



CITY of NOVI CITY COUNCIL

Agenda Item L
December 17, 2018

SUBJECT: Approval of Claims and Accounts – Warrant No. 1026

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 1026

CITY OF NOVI
Warrant 1026
Monday, December 17, 2018

Check	Vendor Name	Description	Amount
152002	123 NET INC	BLDG. BOND REFUND (ESCROW)	5,500.00
152003	123 NET INC	BLDG. BOND REFUND (ESCROW)	19,500.00
152004	123NET	BLDG. BOND REFUND (ESCROW)	5,000.00
152005	1ST AYD CORPORATION	OPERATING SUPPLIES	529.42
152006	A AND R PLUMBING LLC	PROFESSIONAL SERVICES (FACILITIES, POLICE, W&S)	1,155.13
152007	ABSOPURE WATER CO	OPERATING SUPPLIES	196.00
152008	ACCUFORM PRINTING & GRAPHICS INC	PRINTING	434.80
152009	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES - NRP & GIS MARK (STREETS)	35,100.00
152010	AIRGAS USA, LLC	OPERATING SUPPLIES	221.75
152011	ALLIE BROTHERS INC	SUPPLIES - UNIFORMS (POLICE, FIRE)	3,029.43
152012	ALLIED INC	EQUIPMENT MAINTENANCE	332.10
152013	ALSAGER ANIMAL CARE CENTER	OPERATING SUPPLIES	56.43
152014	ALTA CONSTRUCTION EQUIPMENT	EQUIPMENT RENTAL (DPW)	1,250.00
152015	ALTECH DOORS LLC	BUILDING MAINTENANCE (FIRE)	2,220.20
152016	AMAZON	LIBRARY MATERIAL	2,551.03
152017	AMERICAN GENERATORS SALES AND	LIFT STATION MAINTENANCE	315.00
152018	AMERICAN INTERIORS	BLDG. BOND REFUND (ESCROW)	16,894.80
152019	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE (FIRE)	1,039.95
152020	APPLIED IMAGING	INTERNAL TECHNOLOGY - COPIERS (IT)	3,508.42
152021	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	975.04
152022	AXON ENTERPRISE, INC.	SUPPLIES	300.00
152023	B & B LANDSCAPING	WEED CUT (DPW, STREETS, W&S, DRAINS, COMM DEV)	6,448.50
152024	BEDARD SHADE TREE, INC.	TREE MAINTENANCE	68.00
152025	BELLE TIRE	VEHICLE MAINTENANCE (PARKS & REC, W&S)	1,374.99
152026	BENITO'S CAFE	WORKING LUNCH	66.13
152027	BERENT, CHRIS	WITNESS	10.32
152028	BERTIN, KENNETH M.	YOUTH VOLLEYBALL	100.00
152029	BESK, DANIEL	YOUTH BASKETBALL LEAUGE	175.00
152030	BISTAYI, JOSEPH	ELECTION WORKERS	185.00
152031	BOLLAPALLI, SRIHARI V	2018 SUM TAX REFUND 50-22-18-201-049	165.72
152032	BOLLAPALLI,SRIHARI	INTEREST	2.89
152033	BOULARD, CHARLES	MEMBERSHIP DUES	35.00
152034	BRODART CO.	LIBRARY BOOKS	2,302.16
152035	BRONNER'S CHRISTMAS WONDERLAND	OPERATING SUPPLIES	590.60
152036	BRUSH, EMILY	MILEAGE	49.48
152037	BS & A SOFTWARE, INC.	WORKSHOP	410.00
152038	BSN SPORTS INC.	GROUND MAINTENANCE (P&R, PARKS MAINT)	2,787.94
152039	CAMFIL USA, INC.	RANGE FILTERS AND FILTER INSTALLATION (POLICE)	1,259.20
152040	CAPITAL TIRE INC	VEHICLE MAINTENANCE	561.60
152041	CARLETON EQUIPMENT COMPANY, INC.	EQUIPMENT RENTAL (DPW)	3,300.00
152042	CASH SOD FARM	WATER LINE MAINTENANCE	100.00
152043	CAUCHI, PATRICIA	PETTY CASH	85.85
152044	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	7,618.55
152045	CENTER POINT LARGE PRINT	LIBRARY BOOKS	46.74
152046	CHALLENGER SPORTS TEAMWEAR, LLC	COMMUNITY PROMOTION	24.10
152047	CHILTON, KIMBERLY S.	OLDER ADULTS PROGRAM	1,552.80
152048	CHRISTENSEN, MARY L.	WITNESS	16.80
152049	CLARA AMEN-RA	PARK PROGRAM REFUND	69.00
152050	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	564.20
152051	CONTRACTOR'S CLOTHING CO.	SUPPLIES	368.96
152052	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	1,866.38
152053	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (ASSESSING, ECO DEV, CM)	1,171.67
152054	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	235.19
152055	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (PARKS & REC)	1,213.33
152056	CSX TRANSPORTATION INC	PROFESSIONAL SERVICES (STREETS, WATER & SEWER)	2,551.34
152057	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	7,395.00
152058	CYNERGY WIRELESS PRODUCTS, INC.	OUTSIDE DATA PROCESSING	838.32
152059	DAIFUKU NORTH AMERICA HOLDING CO	2018 SUM PROPERTY TAX REFUND 50-IN-16-100-145	26,777.70
152060	DANA SAFETY SUPPLY, INC	#865 UP-FIT EQUIPMENT - NEW FORD (FORFEITURE)	1,998.04
152061	DEAF COMMUNITY ADVOCACY NETWORK	OPERATING SUPPLIES	170.00

152062	DELL MARKETING L.P.	INTERNAL TECHNOLOGY - CITYWIDE (IT)	3,293.42
152063	DELLER, A. MICHAEL	SPECIAL EVENTS	350.00
152064	DIRECTV	CABLE TV	39.28
152065	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES (DPW, STREETS)	2,333.00
152066	DOUGLASS SAFETY SYSTEMS LLC	OPERATING SUPPLIES	732.92
152067	DTE ENERGY	STREET LIGHTING (LIBRARY, STREET LIGHTING FUNDS)	23,798.43
152068	DU ALL CLEANING INC.	PROFESSIONAL SERV - CLEANING (FACILITIES, POLICE)	6,923.99
152069	EDWARDS GLASS COMPANY	BUILDING MAINTENANCE (FACILITIES)	1,700.00
152070	EJ USA, INC.	WATER LINE MAINTENANCE (WATER & SEWER)	3,813.60
152071	ELLSWORTH INDUSTRIES INC.	AGGREGATE MATERIAL (STREETS)	1,080.20
152072	ETNA SUPPLY	WATER LINE MAINTENANCE	774.00
152073	EXPO PRODUCTION LLS	WATER SALES/HYDRANT PERMIT	834.92
152074	FARROW, MICHAEL DAVID	BLDG. BOND REFUND (ESCROW)	1,000.00
152075	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE (COMM DEVELOP)	1,517.76
152076	FERGUSON WATERWORKS #3386	PROFESSIONAL SERVICES (WATER & SEWER)	50,820.74
152077	FIRE STORE, THE	VEHICLE MAINTENANCE	451.12
152078	FIRST IMPRESSION PRINT & MARKETING	COMMUNITY PROMOTION	414.41
152079	FOUNDATION SYSTEMS OF MICHIGAN	BLDG. PYMNT REFUND (ESCROW)	65.00
152080	FOX RUN	COMMUNITY PROMOTION	363.66
152081	GALE/CENGAGE LEARNING	LIBRARY BOOKS	1,175.81
152082	GIFFELS-WEBSTER ENGINEERS INC.	ZONING ORDINANCE UPDATES (PLANNING)	2,130.00
152083	GLENDA'S GARDEN CENTER	SPECIAL EVENTS (PARKS & REC)	1,154.82
152084	GLOBAL OFFICE SOLUTIONS LLC	OPERATING SUPPLIES (CITYWIDE)	3,756.30
152085	GLOBALSTAR USA	TELEPHONE	343.89
152086	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER	171.82
152087	GOVERNMENTAL BUSINESS SYSTEMS, INC	ELECTION SUPPLIES	912.00
152088	GRAINGER INC, W W	OPERATING SUPPLIES	455.54
152089	GRAPHIC VISIONS	OFFICE SUPPLIES (POLICE)	1,033.66
152090	GRAPHIK CONCEPTS INC	INSURANCE DEDUCTABLE	481.25
152091	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (DPW, FACILITIES, FIRE)	4,215.38
152092	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	500.00
152093	GREAT LAKES WATER AUTHORITY	WATER PURCHASES 10/2018	641,552.10
152094	GREGORY, VICTOR	YOUTH BASKETBALL LEAGUE	75.00
152095	GUARDIAN ALARM CO	BLDG. PYMNT REFUND (ESCROW)	30.00
152096	GURNEE, PETER	MEMBERSHIP DUES	23.40
152097	HALLORAN, KEVIN	YOUTH BASKETBALL LEAGUE	100.00
152098	HANS AUTO ELECTRIC	VEHICLE MAINTENANCE	32.70
152099	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE (DPW)	1,180.20
152100	HASTINGS AIR-ENERGY CONTROL	BUILDING MAINTENANCE	801.71
152101	HAYEK, KELLY	LEGAL FEES	8.70
152102	HEALEY FIRE PROTECTION INC.	BUILDING MAINTENANCE	910.00
152103	HERSCH'S INC	GROUND MAINTENANCE	894.58
152104	HITS INC	EDUCATION AND TRAINING	250.00
152105	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE (FIRE)	1,599.24
152106	HOME DEPOT	COMMUNITY PROMOTION	79.92
152107	HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE (CITYWIDE)	1,642.16
152108	HOWARD L. SHIFMAN, P.C.	LEGAL FEES - PERSONNEL (HR)	1,058.50
152109	HUBBERTH, GLORIA	PARK PROGRAM REFUNDS	40.00
152110	IMAGAMERICA	COMMUNITY PROMOTION (POLICE, COMM REL, P&R)	2,101.00
152111	INTERSTATE RESTORATION, LLC	BIO HAZARD CLEANING	613.26
152112	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	353.21
152113	J.F. ENCE, LLC	ART GRANT	775.00
152114	JACKSON, DORSEY	WITNESS	7.62
152115	JANSON, PAMELA L.	OLDER ADULTS	638.40
152116	JK LOCKSMITH CO LLC	OPERATING SUPPLIES	31.59
152117	JL GEISLER SIGN COMPANY	OPERATING SUPPLIES	82.55
152118	JOHN'S SANITATION SERVICE	VILLA BARR PROPERTY OPERATING COSTS	125.00
152119	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (ESCROW)	2,232.00
152120	VOID		-
152121	JONES II, GERALD R.	YOUTH BASKETBALL LEAGUE	100.00
152122	KBK LANDSCAPING, INC.	GROUND MAINTENANCE (FACILITIES, PARKS MAINT)	5,953.00
152123	KEFORD NOVI TOWING, INC.	OPERATING SUPPLIES	130.00
152124	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	733.75
152125	KIMBERLIN, DANIEL	YOUTH BASKETBALL LEAGUE	75.00
152126	KNAPHEIDE TRUCK EQUIPMENT	VEHICLE MAINTENANCE (PARKS MAINT)	2,273.30
152127	KNIGHT TECHNOLOGY GROUP, INC	PROFESSIONAL SERVICES	900.00

152128	KOTKE, EDWIN	PARK PROGRAM REFUND	45.00
152129	LAHTI, LAURIE KAY	GENERAL FITNESS PROGRAM	576.00
152130	LANYON, BECKY	PARK PROGRAM REFUND	10.00
152131	LEE, ANITA	ELECTION WORKERS	185.00
152132	LEISURE UNLIMITED LLC	SPORTS CAMPS (PARKS & REC)	1,882.80
152133	LIFE LINE SCREENING	CUSTOMER DEPOSIT	150.00
152134	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE LIFE INSURANCE	9,477.82
152135	LINNELL & ASSOCIATES	BLDG. PYMNT REFUND (ESCROW)	200.00
152136	LORD, ROBERT	OLDER ADULT/EDUCATION	76.00
152137	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	989.11
152138	MALINOWSKI, JUDITH M.	MEDICAL SERVICE	400.00
152139	MARIA'S ITALIAN BAKERY	OPERATING SUPPLIES	800.00
152140	MARSH POWER TOOLS	OPERATING SUPPLIES	10.23
152141	MATT, TURCO	CONFERENCE/MEALS	180.00
152142	MATTIOLI CEMENT CO., LLC	CONSTRUCTION: 2018 NRP - CONCRETE	93,054.31
152143	MATTSON, KAREN	WITNESS	20.04
152144	MAYER, DEBORAH K	OLDER ADULTS	489.60
152145	MEADOWBROOK ART CENTER	OPERATING SUPPLIES	86.77
152146	MICHIGAN AUTOMATIC SPRINKLER INC	GROUNDS MAINTENANCE	300.00
152147	MICHIGAN CAT	PURCHASE OF (1) 930M WHEELED LOADER (DPW)	190,859.14
152148	MICHIGAN FIRE INSPECTORS SOCIETY	TESTING	350.00
152149	MICHIGAN MUNICIPAL LEAGUE	PUBLISHING	175.80
152150	MICHIGAN MUNICIPAL LEAGUE	WORKMENS COMPENSATION QUARTERLY (CITYWIDE)	94,684.00
152151	MICHIGAN PETROLEUM TECHNOLOGIES	GASOLINE AND OIL	141.25
152152	MICHIGAN.COM	PRINTING - REQUIRED POSTINGS (CLERK)	1,820.92
152153	MIDWEST TAPE, LLC	LIBRARY MATERIALS	2,807.78
152154	VOID		-
152155	MILLENNIUM BUSINESS SYSTEMS	PRINTING - COPIER (LIBRARY)	1,581.87
152156	MISSION COMMUNICATIONS, LLC	LIFT STATION MAINTENANCE	347.40
152157	MOBILE MINI, LLC	EQUIPMENT RENTAL	536.85
152158	MORRISON, WILLIAM	ELECTION WORKERS	185.00
152159	MTECH	EQUIPMENT RENTAL	415.24
152160	MULTI-LAKES CONSERVATION ASSOC	TRAINING (POLICE)	1,880.00
152161	N & M GENERAL CONSTRUCTION LLC	BLDG. BOND REFUND (ESCROW)	500.00
152162	NO-SPILL SYSTEMS	VEHICLE MAINTENANCE	98.65
152163	NOBLE, CHRIS	WITNESS	7.62
152164	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	435.00
152165	NOVI WATER DEPARTMENT	UTILITIES - CITY BUILDINGS (WATER & SEWER)	7,958.90
152166	NSA ARCHITECTS, ENGINEERS, PLANNERS	PROFESSIONAL SERVICES - GUN RANGE, ITC BLDG	3,401.69
152167	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	474.18
152168	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES	163.75
152169	OAKLAND COUNTY ASSOCIATION	MEMBERSHIP DUES	150.00
152170	OAKLAND COUNTY BUILDING OFFICIALS	OPERATING SUPPLIES	700.00
152171	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/STELLAR=SANITARY SEWER	30.00
152172	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/STELLER HOSPITALITY-SDFMEA	30.00
152173	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/STELLAR HOSPITALITY/SIDEWALK	30.00
152174	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/STELLER HOSPITALITY/WATER	30.00
152175	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS 11/2018	551,775.00
152176	OFFICE DEPOT	OFFICE SUPPLIES	177.37
152177	OPPERWALL, KATHLEEN R.	LEGAL FEES - ARBITRATION (HR)	3,061.04
152178	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERV - VAR PROJECTS (STREETS, DRAIN)	97,550.60
152179	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	108.09
152180	ORKIN	VILLA BARR PROPERTY	210.25
152181	OSCAR W. LARSON CO.	GASOLINE	235.00
152182	PARKER, GENE ANN	OLDER ADULTS	672.00
152183	PATEL, JIGNESH	PENALTY AND INTEREST	9.58
152184	PATEL, JIGNESH KIRITBHAI	2018 SUM TAX REFUND 50-22-18-201-038	413.50
152185	PENZAK, SHAWN	OPERATING SUPPLIES	90.94
152186	PEPPER & SON INC, J.W.	CHORALAIRES	78.21
152187	PERFECT CLEANERS OF DETROIT, INC	2018-19 UNIFORM CLEANING	810.00
152188	PLANTE & MORAN PLLC	FINANCIAL STATEMENT AUDIT FYE 6/30/2018 (FINANCE)	10,000.00
152189	PLYMOUTH PLUMBING	BLDG. PYMNT REFUND (ESCROW)	687.00
152190	PORTS PETROLEUM COMPANY INC	GASOLINE	13,243.11
152191	POWER ENGINEERS INC.	INTERNAL TECHNOLOGY - CITYWORKS (IT)	4,797.50
152192	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE	71.90
152193	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	4,060.00

152194	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	731.50
152195	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE - PRE EMPLOYMENT (HR)	2,464.00
152196	PURE VIBES LLC	GENERAL FITNESS PROGRAM	63.00
152197	R.W. MEAD & SONS	BUILDING MAINTENANCE (POLICE, FACILITIES, FIRE)	11,182.28
152198	REASON, DANIEL A	YOUTH BASKETBALL LEAGUE	50.00
152199	RECIPROCAL ELECTRICAL, THE	MEETING	45.00
152200	RED WING SHOE STORE	UNIFORMS	166.49
152201	REPUBLIC SERVICES, INC	SEWER LINE MAINTENANCE (WATER & SEWER)	1,001.50
152202	ROAD COMMISSION FOR OAKLAND COUNTY	COST SHARE: NAPIER RD/10 MILE INTERSECTION	22,528.35
152203	ROBIN AIRE HTG CLG INC	BLDG. PYMNT REFUND (ESCROW)	95.00
152204	ROCKFORD CONSTRUCTION CO., INC.	BLDG. BOND REFUND (ESCROW)	5,000.00
152205	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES (ESCROW, GENERAL FUND)	30,995.16
152206	VOID		-
152207	ROSS, MICHAEL	BASKETBALL (PARKS & REC)	1,235.00
152208	ROSSOW GROUP LLC, THE	TRAINING (POLICE, FIRE)	5,625.00
152209	ROWE, MELODY	WITNESS	27.60
152210	ROWERDINK INC	VEHICLE MAINTENANCE	33.20
152211	ROYAL TRUCK & TRAILER SALES & SVC	OPERATING SUPPLIES, INS DEDUCTIBLE (DPW, GF)	4,579.32
152212	RUGGIRELLO, CHARLES	YOUTH BASKETBALL LEAGUE	125.00
152213	RYL FLEXIBILT THERAPIES LLC	OLDER ADULTS	530.00
152214	SAM'S CLUB DIRECT	VEHICLE MAINTENANCE	320.88
152215	SAM'S CLUB DIRECT	WORKSHOPS	136.34
152216	SARKAR, ANIRBAN	2018 SUM TAX REFUND 50-22-18-201-057-MIT	228.88
152217	SARKAR, ANIRBAN	PENALTY AND INTEREST	3.29
152218	SCODELLER CONSTRUCTION, INC.	ROUTINE MAINTENANCE - JOINT SEAL (LOCAL STREETS)	4,493.88
152219	SCREEN WORKS INCORPORATED	COMMUNITY PROMOTION	112.00
152220	SECURITY CENTRAL	DPS EXPANSION	165.00
152221	SIGNAL RESTORATION SERVICES	BIO HAZARD CLEANING	360.50
152222	SIGNATURE FORD	2019 F-350 WITH PLOW (WATER & SEWER)	34,485.00
152223	SIGNATURE SERVICES	WATER LINE MAINTENANCE (WATER & SEWER)	1,350.00
152224	SIGNGRAPHIX INC	BLDG. PYMNT REFUND (ESCROW)	40.00
152225	SIGNGRAPHIX INC.	BLDG. PYMNT REFUND (ESCROW)	60.00
152226	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	499.15
152227	SITEONE LANDSCAPE SUPPLY, LLC	GROUND MAINTENANCE	16.50
152228-152231	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	25,482.37
152232	STANTE	WATER SALES/HYDRANT PERMIT 18-24 REFUND (W&S)	1,120.00
152233	STATE INDUSTRIAL PRODUCTS	SEWER LINE INSPECTION	439.24
152234	STATE OF MICHIGAN	COST SHARE: PRC016 ITC COMMUNITY SPORTS	1,670.16
152235	SUBURBAN CHRYSLER DODGE JEEP RAM	VEHICLE MAINTENANCE	61.89
152236	SULLIVAN, AKEMI	WITNESS	12.48
152237	SZELAP, CHRISTINE E. HEFFERNAN	KARATE (PARKS & REC)	4,547.93
152238	T-MOBILE USA, INC	TELEPHONE	292.04
152239	TEAM ELECTRIC INC	BLDG. PYMNT REFUND (ESCROW)	50.00
152240	TELNET WORLDWIDE INC.	TELEPHONE	428.86
152241	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	113.00
152242	TESTING ENGINEERS	MATERIAL TESTING: NRP- CONCRETE (102-01)	4,900.48
152243	THOMPSON, MICHAEL	WITNESS	22.20
152244	TINA & LEONARD'S CUSTOM DRAPERIES	BUILDING MAINTENANCE	180.00
152245	TOTAL BASEBALL	SPORTS CAMPS	847.00
152246	TRACEY MARZONIE	MILEAGE/TRAINING	75.21
152247	TREDROC TIRE SERVICES, LLC	VEHICLE MAINTENANCE (WATER & SEWER)	1,407.55
152248	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	356.98
152249	TSAI FONG BOOKS INC	LIBRARY BOOKS	722.59
152250	UNITED RESOURCE, LLC	2018-19 SNOW REMOVAL - MAJOR PATHWAY'S	5,266.58
152251	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES - SCANNING (PLANNING)	11,300.00
152252	USA BLUEBOOK	OPERATING SUPPLIES (WATER & SEWER)	1,243.64
152253	USA SOFTBALL OF DETROIT, MDASA	NATIONAL TOURNAMENT EXPENDITURES (P&R)	7,944.57
152254	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	5,942.42
152255	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	268.53
152256	VERES ENVIRONMENTAL GRAPHICS & SIGN	CIVIC CENTER ELECTRONIC MESSAGE BOARD (PEG)	28,686.00
152257	WAJDA, AUGUST	WITNESS	9.78
152258	WEINGARTZ SUPPLY CO INC	OPERATING SUPPLIES	62.98
152259	WILLIAMS SCOTSMAN, INC	GROUND MAINTENANCE (FACILITIES)	1,108.21
152260	WINDER POLICE EQUIPMENT INC	VEHICLE MAINTENANCE	546.00
152261	WONDER JUMP, INC.	SPECIAL EVENTS	50.00
152262	XPERT LAWN AND SNOW INC.	SNOW REMOVAL FOR CIVIC CENTER AND POLICE	975.00

152263	YULIYA HARRIS	CONFERENCE/MEALS	175.00
152264	ZIMMER JR, WILLIAM	YOUTH BASKETBALL LEAGUE	100.00
EFT	FIFTH THIRD BANK P-CARD	NOVEMBER PURCHASES	122,694.90

DETROIT REGIONAL CHAMB	CD: Conferences/workshops	65.00
JOANN STORES #1933	PRCS: Event supplies	104.59
MICHIGAN RECREATION &	PRCS: Conferences/workshops	400.00
VERIZON ONETIMEPAYMENT	FACILITES - Utilities - Telephone	16,784.51
AMAZON.COM M862J1P02	FM: Building maintenance	153.76
AMAZON.COM M84CA3P20	CR: Youth Council	20.13
MICHIGAN RECREATION &	PRCS: Conferences/workshops	400.00
BNZ GAME OFFICIALS	PRCS: Program expenses	824.77
FACEBK 6RTAHGAR82	PRCS: Marketing expense	2.24
WWW.PRINTINGSYSTEMS.US	Clerk: Elections	534.78
WWW.PRINTINGSYSTEMS.US	Clerk: Elections	451.88
WWW.PRINTINGSYSTEMS.US	Clerk: Elections	66.45
FACEBK HER5DJJQ2	PRCS: Event Marketing	6.14
MARATHON PETRO157685	PD: Gas	30.69
FACEBK YQFK3H6F42	PRCS: Marketing	20.00
GFS STORE #1985	OAS: Event supplies	41.36
GFS STORE #1985	OAS: Event supplies	4.36
PANERA BREAD #601135	LIB: Community Promotion	45.47
KROGER #442	LIB: Program expenses	35.61
KROGER #442	LIB:Community Promotion	10.50
JOANN STORES #1933	OAS: Event supplies	10.35
BENITOS PIZZA-NOVI	DPW: Workshop	309.62
MEIJER INC #122 Q01	DPW: Workshop	25.06
FACEBK Y2E6MGWE72	CR: Marketing	4.91
WAL-MART #5893	PD: CERT	65.56
PAAM	PD - Training	105.00
BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	6,206.96
PIZZA MARVELOUS.	CR: Youth Council	905.00
JOANN STORES #1933	PRCS: Event supplies	61.30
SQ SQ CHEF BOBBY'S C	LIB:Program expenses	200.00
VOLGISTICS INC	MGR: Volunteer Software	168.00
MSU PAYMENTS	PM: Conferences/workshops	625.00
BEST BUY MHT 00004176	PM: Vehicle maintenance	106.98
SQ SQ BASSO DESIGN G	MGR: Professional services	1,647.00
PCW PC WORLD MAGAZINE	I.S. - Subscription	19.97
FEDEX 453636597	IT: Postage	20.42
FEDEX 453636597	FD: Postage	8.15
CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	4,231.79
ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	10,018.37
INT IN TOTAL TESTING	HR: Applicant testing	60.00
DISCOUNT DANCE SUPPLY	PRCS: Event expense	309.82
SNAP GEOFILTERS	CR: Youth Council	5.00
USPS PO 2569200376	Clerk: Elections	24.70
TARGET 00014654	Clerks: Election supplies	26.87
THE HOME DEPOT #2737	LIB:Program expenses	25.05
WWW.IMAGIN.ORG	IS: Memberships/dues	75.00
WWW.IMAGIN.ORG	IS: Conferences/workshops	55.00
DELTA	IS: Conferences/workshops	193.40
AMAZON WEB SERVICES	CD: Hosting Fee	81.90
AMAZON WEB SERVICES	DPW: Hosting Fee	81.90
AMAZON WEB SERVICES	W&S: Hosting Fee	81.90
AMAZON WEB SERVICES	W&S: Neptune AMI Hosting Fees	2,455.16
ESRI DOMESTIC EVENTS	IS: Conferences/workshops	425.00
DEL CITY	PD - Vehicle maintenance	129.04
PANERA BREAD #608009	PD - CERT	244.73
FEDEX 453753685	PD: Postage	23.17
SHRM MEMBER600942407	HR: Membership	189.00
INT IN ASHBOURNE INC-	CR: Appreciation evenings	629.33
DETROIT TARPULIN AND	DPW: Operating supplies	467.00
1000BULBS.COM	PRCS: Event supplies	278.39
FEDEX 453948288	FD: Postage	14.83
GOVERNMENTJOBS.COM, IN	PD: Printing/publishing	175.00
MARIA S ITALIAN BAKERY	HR: Wellness program	90.00

BNZ GAME OFFICIALS	PRCS: Program expenses	431.57
BNZ GAME OFFICIALS	PRCS: Program expenses	524.27
SHELL OIL 57445035009	PD: Gas	48.03
FAS MART 28	PD: Conference expense	31.49
AMZN MKTP US M88V28BC0	PRCS: Office supplies	109.70
WM SUPERCENTER #5893	LIB:Program expenses	29.00
KROGER #361	PD - Employee recognition	19.18
FEDEX 454145085	IT: Postage	31.31
PANERA BREAD #600667	CR: Employee recognition	105.00
PANERA BREAD #600667	CR: Employee recognition	120.00
AMZN MKTP US M85GN18G0	PD: Internal technology	309.00
JOANN STORES #1933	PRCS: Program supplies	93.48
BENITOS PIZZA-NOVI	Clerk: Elections	184.94
SPEEDWAY 02202 10	PD: Gas	34.56
WM SUPERCENTER #5893	LIB:Program expenses	102.90
GFS STORE #1985	OAS: Event supplies	87.40
PAYPAL RODZINAINDU	PD: Office supplies	53.50
WHITLOCK BUSINESS SYST	Treas: Utility bill postage	333.54
WHITLOCK BUSINESS SYST	Treas: Utility bill printing	596.56
WHITLOCK BUSINESS SYST	Treas: Utility bill postage	1,511.95
WHITLOCK BUSINESS SYST	Treas: Printing utility notices	118.38
BNZ GAME OFFICIALS	PRCS: Program expenses	56.50
U-HAULNOVI FEED LLC	Clerk: Elections	387.81
SUNOCO 0380418400 QPS	PD: Gas	34.01
AMZN MKTP US M86C496W1	PRCS: Community center	69.99
MENARDS WIXOM MI	OAS: Event supplies	8.97
KROGER #632	OAS: Event supplies	50.49
HOBBY-LOBBY #645	LIB:Program expenses	5.98
MEIJER INC #122 Q01	LIB:Program expenses	24.45
NOVI CHAMBER OF COMMER	LIB:Conferences/workshops	90.00
VOLARE	LIB:Program Expenses	141.75
GARY'S CATERING	OAS: Event supplies	1,175.00
ASFPM MADISON WI	CD: Memberships/dues	160.00
PANERA BREAD #608009	PD - Training	103.44
LYNDA.COM, INC.	I.S. - Training	359.88
MPPOA	FIN: Memberships/dues	75.00
D J WALL-ST-JOURNAL	MGR: Magazines/periodicals	36.99
DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	34,488.75
TARGET 00014654	CR: Appreciation Dinner	305.39
NOTHING BUNDT CAKES 23	LIB:Staff Recognition	104.94
CENTURYLINK/SPEEDPAY	FACILITES - Utilities - Telephone	633.54
THE KNOX COMPANY	DPW: Building maintenance	358.00
SHELL OIL 12437267003	PD; Gas	41.74
SUNOCO 0076699800 QPS	PD; Gas	50.96
MICHAELS STORES 3744	LIB:Program expenses	27.79
HARVARD BUSINESS REVIE	I.S. - Subscription	99.00
TOP TEN SCHOOLWEAR	PD: Uniforms	2,530.00
LOWES #01814	PM: Op Supplies-Villa Barr	89.01
LOWES #01814	PM: Op Supplies-Villa Barr	(5.04)
EMAGINE NOVI	CR: Youth council	900.00
STK SHUTTERSTOCK, INC.	CR: Operating supplies	229.00
STK SHUTTERSTOCK, INC.	CR: Operating supplies	49.00
TARGET 00014654	PRCS: Event supplies	15.00
NATIOAL ASSOCIATION OF	CR: Cable production	570.00
THE HOME DEPOT 2737	DPW: Operating supplies-Reno	216.58
BOSTON MARKET 1083	LIB:Staff Recognition	418.14
BWW 3130 NOVI	LIB:Program expenses	15.00
DELTA	PM: Conferences/workshops	377.40
INTL SOC ARBORICULTURE	DPW: Membership	299.00
SQU SQ ERG ENVIRONMEN	DPW: Operating supplies-Reno	4,648.00
WAL-MART #5893	FM: Building maintenance	242.54
BAUDVILLE INC.	CR: Employee recognition	45.37
PAYPAL MICHIGANPUB	HR: Conferences/workshops	120.00
FABULOUS EVENTS	CR: Appreciation evenings	635.25
WALGREENS #4454	CR: Community promotion	3.99
AMZN MKTP US M84SB1762	DPW: Winter operating supplies	175.86

MARATHON PETRO97691	PD: Gas	31.79
KROGER #632	LIB:Program expenses	70.98
IACP	PD - Membership/dues	200.00
AMAZON.COM M80VQ5UF1	CR: Employee recognition	38.61
PAYPAL RODZINAINDU	Treas: Office supplies	24.10
MOTOR CITY DETAIL LLC	FM: Building maintenance	700.00
HYATT HOTELS	FM: Conferences/workshops	675.70
WM SUPERCENTER #5893	PRCS: Event supplies	30.00
WM SUPERCENTER #5893	PRCS: Event supplies	15.78
INTERNATIONAL INSTITUT	Clerks: Memberships/dues	110.00
CLARIVATE US TECHST	CD: Conferences/workshops	179.14
DEQ PWS NCOM	PM: Grounds maintenance	142.16
DEQ PWS NCOM	PM: Grounds maintenance	142.16
DEQ PWS NCOM	PM: Grounds maintenance	142.16
PLURALSIGHT	IT: Online Training	29.00
SQU SQ ASSOCIATION OF	PD - Conference	550.00
WPY GRACIE UNIVERSITY	PD - Training	895.00
WEB NETWORKSOLUTIONS	I.S. - Domain	47.97
APL ITUNES.COM/BILL	I.S. - Software	5.29
BUSCH'S #1205	OAS Program Supplies	6.58
BAUDVILLE INC.	CR: Employee recognition	169.79
BAUDVILLE INC.	CR: Employee recognition	76.46
AMZN MKTP US M80VC8YN1	PD: Building maintenance	106.97
THE HOME DEPOT #2737	CR: Appreciation Dinner	11.88
STK SHUTTERSTOCK, INC.	CR: Operating supplies	229.00
STK SHUTTERSTOCK, INC.	CR: Operating supplies	49.00
MARATHON PETRO97691	PD: Gas	40.09
LOCKPICKS	PD: Vehicle maintenance	409.60
MICHIGAN MUNICIPAL LEA	MGR: Membership	135.00
MICHIGAN MUNICIPAL LEA	MGR: Conference registration	280.00
POLICE EXECUTIVE RESEA	PD - Membership Renewal	475.00
INTERNATION	MGR: Memberships/dues	969.00
PAYPAL JORDANGREEN	FM: Building maintenance	595.00
MICHIGAN MUNICIPAL LEA	DPW: Conference expense	290.00
MICHIGAN MUNICIPAL LEA	DPW: Memberships/dues	135.00
CARRIAGE CLEANERS	PRCS: Community center	20.00
GFS STORE #1985	OAS: Event supplies	19.98
IAAO ORG	Assess: Conference canceled	(400.00)
FEDEX 460032285	Eng: Operating supplies	31.96
AMZN MKTP US M00B66CM2	IS: Internal technology	29.98
DT DULUTH TRADING CO	FM: Operating supplies	159.60
JOANN STORES #1933	PRCS: Event supplies	11.96
AMZN MKTP US M09TM8451	PRCS: Event supplies	55.49
AMZN MKTP US M03FU4FW0	CR: Cable production	50.37
MICHIGAN ECONOMIC DEVE	DPW: Conference expense	10.00
AMZN MKTP US M83861YJ2	PD: Building maintenance	82.40
MEDALSOFAMERICA/PATRIO	PD - Office supplies	149.85
AMERICAN AIRLINES	PD - Training	322.39
THE HOME DEPOT #2737	W&S water line maintenance	17.98
FEDEX 460136842	PD: Postage	25.54
MICPA	Fin: Conference	192.00
DISCOUNT DANCE SUPPLY	PRCS: Event expense	271.31
PAYPAL RSVPPHOTOBO	CR: Appreciation evenings	250.00
WM SUPERCENTER #5048	FM: Building maintenance	213.58
WM SUPERCENTER #5048	FM: Building maintenance	173.76
WM SUPERCENTER #5893	FM: Building maintenance	130.32
WM SUPERCENTER #5893	OAS: Event supplies	18.88
PARK N' GO	PM: Conferences/workshops	46.00
SPORTS TURF MANAGERS A	PM: Conferences/workshops	375.00
AMZN MKTP US M06NM4A91	PD: Conference	28.99
PAYPAL PAAM	PD - Training	20.00
MICHIGAN MUNICIPAL LEA	MGR: Memberships/dues	135.00
PAYPAL MAMC	Clerk: Conferences/workshops	450.00
MARATHON PETRO97691	PD: Gas	35.85
AMERICAN SOCIETY OF AP	Assess: Memberships/dues	275.00
GROUPMAP TECHNOLOGY	IT: Internal technology-Citywide	8.00

COMPLETE CANINE TRAINI	PD: Operating	1,620.00
AMAZON.COM M08MJ4AJ0	FD: Conference	38.60
N AMERICA RESCUE PRODU	PD: Operating supplies	1,210.37
NOVI CHAMBER OF COMMER	CR: Conferences/workshops	270.00
MICPA	Fin: Conference	217.00
AMZN MKTP US M01NB8G21	IS: Internal technology	62.98
WAL-MART #5893	PRCS: Event supplies	116.62
MARATHON PETRO97691	PD: Gas	26.26
AMZN MKTP US M05IL5A62	PRCS: Office supplies	71.25
GOVT SOCIAL MEDIA	CR: Conference	1,290.00
DNH GODADDY.COM	I.S. - Domain	74.99
NEPELRA	HR: Membership	205.00
DISCOUNT DANCE SUPPLY	PRCS: Event expense	25.08
WAL-MART #5893	CR: Employee recognition	19.26
WAL-MART #5048	FM: Bldg maintenance refund	(213.58)
WAL-MART #5048	FM: Bldg maintenance refund	(130.32)
AMAZON.COM M02XC7GB0	CD: Office supplies	46.49
VIDEObLOCKS 888-353-14	CR: Cable production	149.00
BENITOS PIZZA-NOVI	LIB: Program expenses	33.75
AMAZON.COM M06EP3XK1	PD: Operating supplies	39.00
INT IN ARROWHEAD SCIE	PD - Operating supplies	28.15
RPS ANN ARBOR - LIBQ02	PD: conference	4.80
AMAZON.COM M09CK31R0	CR: Operating supplies	47.70

GRAND TOTAL

\$ 2,423,337.03

GENERAL FUND	101	610,887.34
MAJOR STREET FUND	202	32,917.42
LOCAL STREET FUND	203	127,997.57
MUNICIPAL STREET FUND	204	125,277.48
PARKS, REC & CULTURAL SVCS FUND	208	46,570.17
TREE FUND	209	7,762.00
DRAIN FUND	210	2,165.00
PEG CABLE FUND	263	28,856.38
FORFEITURE FUND	266	3,765.41
LIBRARY FUND	268	21,444.81
LIBRARY CONTRIBUTION	269	2,084.53
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	2,657.39
WATER AND SEWER FUND	592	1,316,338.54
AGENCY FUND	701	64,572.47
TAX FUND	702	27,585.80
STREET LIGHTING 204109 - WEST OAKS ST	854	558.96
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	221.44
STREET LIGHTING 204108 - TOWN CENTER ST	856	1,674.32

GRAND TOTAL

\$ 2,423,337.03