



CITY of NOVI CITY COUNCIL

Agenda Item C
January 7, 2019

SUBJECT: Approval of Claims and Accounts – Warrant No. 1027

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 1027

CITY OF NOVI
Warrant 1027
Monday, January 07, 2019

| Check | Vendor Name | Description | Amount |
|---------------|-------------------------------------|---|------------|
| 152265 | 1ST AYD CORPORATION | OPERATING SUPPLIES | 399.02 |
| 152266 | 2 STONES EVENTS | NOVI 50 BIRTHDAY | 175.00 |
| 152267 | 814 CRE LLC | BLDG. BOND REFUND (ESCROW) | 5,000.00 |
| 152268 | 814 CRE LLC | BLDG. BOND REFUND (ESCROW) | 48,316.00 |
| 152269 | A AND R PLUMBING LLC | BUILDING MAINTENANCE | 988.88 |
| 152270 | ABSOPURE WATER CO | OPERATING SUPPLIES | 118.00 |
| 152271 | ACCUFORM PRINTING & GRAPHICS INC | OFFICE SUPPLIES | 3,331.20 |
| 152272 | ACTRON INTEGRATED SECURITY SYSTEMS, | TOWNSHIP HALL OPERATING COSTS | 49.82 |
| 152273-152277 | AECOM GREAT LAKES, INC | PROFESSIONAL SERVICES | 110,536.85 |
| 152278 | AIRGAS USA, LLC | OPERATING SUPPLIES | 445.65 |
| 152279 | ALBERGA, KATHLEEN | LIBRARY PROGRAMMING | 95.36 |
| 152280 | ALL AMERICAN EMBROIDERY, INC. | SUPPLIES | 1,057.90 |
| 152281 | ALLIE BROTHERS INC | SUPPLIES | 1,424.33 |
| 152282 | ALLIED-EAGLE SUPPLY COMPANY | BUILDING MAINTENANCE | 972.58 |
| 152283 | ALS ASPHALT SEALING | BLDG. PYMNT REFUND (ESCROW) | 125.00 |
| 152284 | ALTECH DOORS LLC | BUILDING MAINTENANCE | 422.50 |
| 152285 | AMAZON | LIBRARY PROGRAMMING | 1,241.59 |
| 152286 | AMBIUS LLC | CONTRACTUAL SERVICES | 271.00 |
| 152287 | AMELIA PURDY-KETCHUM | CONFERENCE/MEALS | 90.00 |
| 152288 | AMERI-TIME LLC | OPERATING SUPPLIES | 59.10 |
| 152289 | AMERICAN BUTTON MACHINES | LIBRARY PROGRAMMING | 103.47 |
| 152290 | APOLLO FIRE APPARATUS REPAIR INC | VEHICLE MAINTENANCE | 547.18 |
| 152291 | APOLLO FIRE EQUIPMENT CO | SUPPLIES | 370.68 |
| 152292 | APPLIED IMAGING | EQUIPMENT RENTAL | 1,094.08 |
| 152293 | APPRAISAL INSTITUTE | MEMBERSHIP DUES | 2,650.00 |
| 152294 | ARAMARK REFRESHMENT SERVICES | OFFICE SUPPLIES | 361.60 |
| 152295 | ART CRAFT DISPLAY INC | SPECIAL EVENTS | 320.00 |
| 152296 | AT&T | EMERGENCY COMMUNICATION SERVICE | 351.79 |
| 152297 | AUGER, PETE | REIMBURSEMENT/AUGER/MEALS | 60.00 |
| 152298 | B & B LANDSCAPING | ROUTINE MAINTENANCE | 35,206.00 |
| 152299 | BAETENS, SCOTT | REIMBURSEMENT/BAETENS/MEALS | 175.00 |
| 152300 | BAKER LEGAL GROUP PLLC | PROSECUTOR FEES 7/1/18 - 6/30/19 | 6,132.50 |
| 152301 | BALDRIDGE, TREANDA | CHORALAIRES | 800.00 |
| 152302 | BARNES & NOBLE | LIBRARY BOOKS | 181.61 |
| 152303 | BARRICK PROPERTIES #40 LLC | BECK RD & PONTIAC TRAIL INTERSECTION IMP | 1,125.00 |
| 152304 | BELLE TIRE | VEHICLE MAINTENANCE | 239.98 |
| 152305 | BERGER CHEVROLET INC | (2) 2019 CHEVROLET TAHOE POLICE PACKAGE | 71,612.00 |
| 152306 | BERTIN, KENNETH M. | YOUTH VOLLEYBALL | 200.00 |
| 152307 | BESK, DANIEL | YOUTH BASKETBALL LEAGUE | 475.00 |
| 152308 | BEYER, TODD A. | SPORTS CAMPS | 2,123.80 |
| 152309 | BLUE CROSS BLUE SHIELD OF MICHIGAN | HEALTH INSURANCE | 69,068.17 |
| 152310 | BLUEWATER TECHNOLOGIES, INC. | OFFICE SUPPLIES | 406.95 |
| 152311 | BLYTHER, DARRYL GREGORY | 2018 SUM TAX REFUND 50-22-34-201-009 | 3,153.06 |
| 152312 | BOB BROOKS COMPUTER SALES | ELECTION SUPPLIES | 430.75 |
| 152313 | BOCO ENTERPRISES INC | 18/19 APPRECIATION EVENINGS WINTER & SPRING | 26,591.60 |
| 152314 | BOULARD, CHARLES | MEMBERSHIP DUES | 160.00 |
| 152315 | BOYNTON FIRE SAFETY SERVICES, LLC. | BUILDING MAINTENANCE | 110.00 |
| 152316 | BRENNAN, DEBORAH M | 2018 WIN TAX REFUND 50-22-36-226-146 | 97.92 |
| 152317 | BRIEN'S SERVICES INC | GROUND MAINTENANCE | 2,200.00 |
| 152318 | BRIGANCE, JAMES | YOUTH BASKETBALL | 175.00 |
| 152319 | BRODART CO. | LIBRARY BOOKS | 5,973.93 |
| 152320 | BSN SPORTS INC. | YOUTH BASKETBALL | 344.20 |
| 152321 | CADILLAC ASPHALT LLC | ROUTINE MAINTENANCE - STREETS | 4,426.20 |
| 152322 | CALIBRE PRESS | EDUCATION | 894.00 |
| 152323 | CAPITAL TIRE INC | VEHICLE MAINTENANCE | 490.80 |
| 152324 | CARDENAS, VICTOR | REIMBURSEMENT/CONFERENCE | 496.70 |
| 152325 | CAREY AND PAUL GROUP | SPECIAL EVENTS | 275.00 |
| 152326 | CARLETON EQUIPMENT COMPANY, INC. | EQUIPMENT RENTAL | 2,200.00 |
| 152327 | CARRERA, ELSA A. | DANCE PROGRAMS | 2,719.66 |
| 152328 | CAUCHI, PATRICIA | PETTY CASH | 86.33 |
| 152329 | CBTS LLC | COMPUTER SUPPLIES | 208.25 |
| 152330 | CDW GOVERNMENT LLC | INTERNAL TECHNOLOGY | 23,946.24 |
| 152331 | CHARLES EDWARD HILGEMAN | CPL CANCELLATION REFUND | 150.00 |
| 152332 | CHAUDHARY, PRABHA | 2018 SUM TAX REFUND 50-22-23-227-050 | 529.19 |
| 152333 | CHET'S RENT-ALL INC. | OPERATING SUPPLIES | 35.84 |
| 152334 | CHRIS JACKETT | CONFERENCE/MEALS | 90.00 |

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| 152335 | CIVICPLUS, INC. | SERVICE CHARGES | 897.89 |
| 152336 | CLOSSER, ELIZABETH | 2018 SUM TAX REFUND 50-22-25-208-015 | 555.27 |
| 152337 | COMMERCE TOWNSHIP COMMUNITY LIBRARY | LIBRARY FINES | 16.99 |
| 152338 | COMMUNITY FINANCIAL CREDIT UNION | 2018 WIN TAX REFUND 50-22-36-226-176 | 97.92 |
| 152339 | CONSERVA ELECTRIC SUPPLY, INC. | OPERATING SUPPLIES | 165.00 |
| 152340 | CORE & MAIN LP | WATER LINE MAINTENANCE | 1,823.04 |
| 152341 | CORNERSTONE PAINTING INC | BUILDING MAINTENANCE | 2,300.00 |
| 152342 | CORRIGAN OIL CO. NO. II | VEHICLE MAINTENANCE | 1,047.63 |
| 152343 | CORRIGAN RECORD STORAGE LLC | RECORDS STORAGE | 1,943.28 |
| 152344 | COSTAR REALTY INFORMATION INC | INTERNAL TECHNOLOGY | 1,171.67 |
| 152345 | COUGAR SALES & RENTAL INC | OPERATING SUPPLIES | 138.55 |
| 152346 | COVERT TRACK GROUP INC | OUTSIDE DATA PROCESSING | 600.00 |
| 152347 | COX, HOMER C.III & CYNTHIA A. TRUST | 2018 WIN TAX REFUND 50-22-36-226-177 | 97.92 |
| 152348 | CRAFT, JAMES N. | HISTORICAL COMMISSION | 100.00 |
| 152349 | CRANDALL-WORTHINGTON INC | CUSTODIAL SUPPLIES | 970.90 |
| 152350 | CUTMYTREEDOWN.COM | FORESTRY MAINTENANCE | 13,109.00 |
| 152351 | CYNERGY WIRELESS PRODUCTS, INC. | RADIO MAINTENANCE | 886.65 |
| 152352 | DALTON COMMERCIAL CLEANING CORP | BUILDING MAINTENANCE | 1,325.00 |
| 152353 | DAVID MOLLOY | MEALS/CONFERENCE | 175.00 |
| 152354 | DELL MARKETING L.P. | INTERNAL TECHNOLOGY | 6,647.77 |
| 152355 | DEMARIA BUILDING COMPANY, INC. | DPW/GUN RANGE CONSTRUCTION CONTRACT | 237,460.03 |
| 152356 | DEMCO INC. | LIBRARY PROGRAMMING | 349.90 |
| 152357 | DENEAU PHOTOGRAPHIC | THEATRE PROGRAMS | 150.00 |
| 152358 | DETROIT SALT COMPANY LLC | WINTER MAINTENANCE | 18,686.85 |
| 152359 | DIRECTV | SATELLITE / CABLE | 39.25 |
| 152360 | DORNBOS SIGN & SAFETY INC | TRAFFIC CONTROL REPLACEMENT | 3,022.79 |
| 152361 | DRN & ASSOCIATES, ARCHITECTS, PC | PROFESSIONAL SERVICES | 4,560.00 |
| 152362 | DU ALL CLEANING INC. | INDOOR GUN RANGE | 8,138.99 |
| 152363 | DURGUN, EMIN & OZEN | 2018 SUM TAX REFUND 50-22-20-476-001 | 1,904.55 |
| 152364 | EASTMAN FIRE PROTECTION INC | TOWNSHIP HALL OPERATING COSTS | 152.02 |
| 152365 | EFFICIENT OFFICE SOLUTIONS, LLC | SUPPLIES | 150.00 |
| 152366 | EJ USA, INC. | WATER LINE MAINTENANCE | 3,938.14 |
| 152367 | ELITE TRAUMA CLEAN-UP, INC. | RUBBISH | 67.00 |
| 152368 | ELLSWORTH INDUSTRIES INC. | AGGREGATE MATERIAL | 12,774.27 |
| 152369 | ELSEN, ADAM | TUITION | 2,631.00 |
| 152370 | EMERGENCY SERVICE MARKETING CORP | OUTSIDE DATA PROCESSING | 735.00 |
| 152371 | EMPCO INC | PROFESSIONAL SERVICES | 2,201.25 |
| 152372 | ENGRAVING CONNECTION | PRINTING | 144.20 |
| 152373 | ENVIRONMENTAL CONSULTING | PROFESSIONAL SERVICES | 3,199.92 |
| 152374 | ENVISIONWARE, INC | AUTO LENDING SOFTWARE LIBRARY | 32,750.00 |
| 152375 | ETNA SUPPLY | WATER LINE MAINTENANCE | 1,687.20 |
| 152376 | FARKAS, JULIE | PETTY CASH | 67.72 |
| 152377 | FARROW, MICHAEL DAVID | 2018 WIN TAX REFUND 50-22-32-401-087 | 4,500.54 |
| 152378 | FERGUSON WATERWORKS #3386 | WATER METER REPLACEMENTS - PHASE 1 | 25,682.50 |
| 152379 | FIRE STORE, THE | SUPPLIES | 71.97 |
| 152380 | FIRE WRENCH OF MICHIGAN | VEHICLE MAINTENANCE | 198.00 |
| 152381 | FIRST AMERICAN TITLE INSURANCE CO | 2018 WIN TAX REFUND 50-22-11-226-034 | 61.15 |
| 152382 | FOSTER, SWIFT, COLLINS & SMITH, P.C | PROFESSIONAL SERVICES | 1,040.00 |
| 152383 | FRIENDS OF NOVI PUBLIC LIBRARY | PROGRAMMING REVENUE | 918.53 |
| 152384 | FUNSTART TENNIS | SPORTS CAMPS | 1,365.00 |
| 152385 | G & M ENTERPRISES LTD | STREET SWEEPING SERVICES | 24,393.00 |
| 152386 | GALE/CENGAGE LEARNING | LIBRARY BOOKS | 176.76 |
| 152387 | GANGULI, NILADRI & INDRANI | 2018 SUM TAX REFUND 50-22-32-376-034 | 5,911.38 |
| 152388 | GARY'S CATERING INC | CUSTODIAL SUPPLIES | 574.20 |
| 152389 | GIBSON, MARK TRUST | 2018 WIN TAX REFUND 50-22-36-226-151 | 97.92 |
| 152390 | GLENDA'S GARDEN CENTER | BUILDING MAINTENANCE | 1,014.45 |
| 152391 | GLOBAL OFFICE SOLUTIONS LLC | OFFICE SUPPLIES | 12,487.61 |
| 152392 | GORDON FOOD SERVICE PAYMENT PROC. | LIBRARY PROGRAMMING | 215.40 |
| 152393 | GRAINGER INC, W W | EQUIPMENT MAINTENANCE | 933.82 |
| 152394 | GRANT, JEFFREY M | 2018 SUM TAX REFUND 50-22-25-427-012 | 216.91 |
| 152395 | GRAPHIK CONCEPTS INC | VEHICLE MAINTENANCE | 1,500.00 |
| 152396 | GREAT AMERICA FINANCIAL SERVICES | OPERATING SUPPLIES | 105.77 |
| 152397 | GREAT LAKES ACE | BUILDING MAINTENANCE | 11.65 |
| 152398 | GREAT LAKES CONTRACTING SOLUTIONS, | CONSTRUCTION: ENG002 CONCRETE PANEL REPLACEMENT | 93,255.54 |
| 152399 | GREAT LAKES POWER & LIGHTING INC. | STREET LIGHTING MAINTENANCE | 6,340.83 |
| 152400 | GREAT LAKES WATER AUTHORITY | HSP CHARGES | 862,567.48 |
| 152401 | GRIFFIN'S NEIGHBORHOOD AUTO CLINIC | VEHICLE MAINTENANCE | 100.00 |
| 152402 | GRISWOLD, CRYSTAL | WITNESS | 9.78 |
| 152403 | H & K JANITORIAL SERVICE INC. | BUILDING MAINTENANCE | 4,060.67 |
| 152404 | HALL, ELIZABETH | REFUND/VOLLEYBALL | 10.00 |
| 152405 | HALLORAN, KEVIN | YOUTH BASKETBALL | 75.00 |
| 152406 | HALT FIRE,INC. | VEHICLE MAINTENANCE | 114.78 |

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| 152407 | HAROLD'S FRAME SHOP, INC | VEHICLE MAINTENANCE | 2,881.32 |
| 152408 | HASTINGS AIR-ENERGY CONTROL | BUILDING MAINTENANCE | 478.95 |
| 152409 | HAWAIIAN DANCERS LLC | DANCE PROGRAMS | 1,478.40 |
| 152410 | HEALEY FIRE PROTECTION INC. | BUILDING MAINTENANCE | 686.00 |
| 152411 | HEALTH ALLIANCE PLAN | EMPLOYEE HEALTH INSURANCE | 294,896.35 |
| 152412 | HERMANSON, NANCY TRUST | 2018 WIN TAX REFUND 50-22-36-226-196 | 97.92 |
| 152413 | HIL, ERIC | WITNESS | 11.40 |
| 152414 | HOME DEPOT CREDIT SERVICES | VILLA BARR COSTS | 3,917.95 |
| 152415 | HOVER, SILKE | PARKS REFUND | 10.00 |
| 152416 | IMAGAMERICA | AMBASSADOR ACADEMY | 90.00 |
| 152417 | IN THE MITTEN PRODUCTIONS | TICKET SALES OF ELF JR. | 9,286.80 |
| 152418 | INFOCODE GEOGRAPHIC | EMERGENCY COMMUNICATION SERVICE | 2,500.00 |
| 152419 | ISCG, INC. | BUILDING MAINTENANCE | 1,721.82 |
| 152420 | IVANHOE MEADOWBROOK LLC | 2018 SUM TAX REFUND 50-22-12-351-051 | 4,685.97 |
| 152421 | J & B MEDICAL SUPPLY INC | OPERATING SUPPLIES | 823.64 |
| 152422 | JAYANTHI, VENKATA | 2018 SUM TAX REFUND 50-22-11-127-002 | 2,520.43 |
| 152423 | JB DONALDSON COMPANY | BLDG. BOND REFUND (ESCROW) | 29,763.26 |
| 152424 | JOHN'S SANITATION SERVICE | VILLA BARR PROPERTY | 475.00 |
| 152425 | JONES II, GERALD R. | YOUTH BASKETBALL | 100.00 |
| 152426 | KALINOWSKY, ROGER P & SANDRA M | 2018 WIN TAX REFUND 50-22-36-226-031 | 97.92 |
| 152427 | KAPUR, SUNIT AND SIPPY | 2018 WIN TAX REFUND 50-22-36-226-102 | 293.76 |
| 152428 | KBK LANDSCAPING, INC. | GROUNDS MAINTENANCE | 12,218.00 |
| 152429 | KEFORD NOVI TOWING, INC. | VEHICLE MAINTENANCE | 400.00 |
| 152430 | KENNEDY INDUSTRIES INC | NAPIER LIFT STATION EMERGENCY PUMP REPLACEMENT | 12,351.00 |
| 152431 | KIESLER'S POLICE SUPPLY, INC. | SUPPLIES | 4,187.12 |
| 152432 | KILGORE, AMY S. | SPORTS CAMPS | 982.80 |
| 152433 | KIM, YONG MIN | CHORALAIRES | 1,216.66 |
| 152434 | KIMBERLIN, DANIEL | YOUTH BASKETBALL LEAGUE | 375.00 |
| 152435 | KNIGHT TECHNOLOGY GROUP, INC | PROFESSIONAL SERVICE | 370.00 |
| 152436 | KOMARAGIRI, SRI RAVALI | REIMBURSEMENT/MEMBERSHIP | 331.00 |
| 152437 | KOVACH, LYNNE A | 2018 SUM TAX REFUND 50-22-26-102-033 | 556.91 |
| 152438 | KRYSKA, MARK W & IRINA | BLDG. BOND REFUND (ESCROW) | 6,000.00 |
| 152439 | L&W SUPPLY | BUILDING MAINTENANCE | 100.70 |
| 152440 | LAKESHORE LEARNING MATERIALS | LIBRARY BOOKS | 64.98 |
| 152441 | LANDSCAPE STRUCTURES, INC. | PAVILION SHORE PLAYGROUND EQUIPMENT | 62,186.16 |
| 152442 | LAW OFFICES OF MATTHEW M. FRIEDRICH | LEGAL FEES | 2,835.00 |
| 152443 | LEARNING CARE GROUP | BLDG. BOND REFUND (ESCROW) | 3,100.00 |
| 152444 | LEXISNEXIS RISK SOLUTIONS | OUTSIDE DATA PROCESSING | 504.12 |
| 152445 | LI, LINGXIA | 2018 WIN TAX REFUND 50-22-36-226-163 | 97.92 |
| 152446 | LIBRARY NETWORK, THE | COMPUTER SUPPLIES | 506.62 |
| 152447 | LICARI, JIM | SUPPLIES | 105.99 |
| 152448 | LOOMIS | ARMORED CAR SERVICES | 519.60 |
| 152449 | LOWE'S COMMERCIAL SERVICES | BUILDING MAINTENANCE | 1,628.40 |
| 152450 | LUPSOR, TONY | 2018 WIN TAX REFUND 50-22-36-226-182 | 97.92 |
| 152451 | LYON MECHANICAL CONTRACTORS, INC. | BUILDING MAINTENANCE | 2,243.95 |
| 152452 | LYON, CHRISTINE | SPRINKLER REPAIR | 225.00 |
| 152453 | M-2 AUTO PARTS, INC. | VEHICLE MAINTENANCE | 261.24 |
| 152454 | M/I HOMES OF MICHIGAN LLC | 2018 SUM TAX REFUND 50-22-29-226-004 | 1,651.56 |
| 152455 | MACZUGA, JOSEPHINE | 2018 SUM TAX REFUND 50-22-19-101-030 | 6,288.18 |
| 152456 | MAINTENANCE TECHNOLOGY LLC | OPERATING SUPPLIES | 220.00 |
| 152457 | MALINOWSKI, JUDITH M. | MEDICAL SERVICE | 1,500.00 |
| 152458 | MARCO & SONS BUILDING CO INC | BLDG. BOND REFUND (ESCROW) | 500.00 |
| 152459 | MARCO TECHNOLOGIES, LLC | OFFICE SUPPLIES | 285.68 |
| 152460 | MARTELL DEVELOPMENTS, LLC | BLDG. PYMNT REFUND (ESCROW) | 125.00 |
| 152461 | MDE, INC. | ADORE FT SOFTWARE MODULE | 5,395.00 |
| 152462 | METRO SEWER CLEANERS INC | DPS EXPANSION | 716.25 |
| 152463 | MICHIGAN ASSESSORS ASSOCIATION | MEMBERSHIP | 490.00 |
| 152464 | MICHIGAN CAT | VEHICLE MAINTENANCE | 1,056.43 |
| 152465 | MICHIGAN LINEN SERVICE, INC. | SUPPLIES | 2,328.65 |
| 152466 | MICHIGAN.COM | PRINTING | 1,080.78 |
| 152467 | MID AMERICAN AEL | VEHICLE MAINTENANCE | 1,362.06 |
| 152468 | MIDWEST TAPE, LLC | LIBRARY MATERIAL | 2,673.55 |
| 152469 | VOID | | - |
| 152470 | MIRABITUR, ALFRED | 2018 WIN TAX REFUND 50-22-36-226-135 | 97.92 |
| 152471 | MISS DIG SYSTEM INC | SEWER AND WATER LINE MAINTENANCE | 3,024.76 |
| 152472 | MKSK | MASTER PLAN IMPLEMENTATION FOR STUDY ARE | 14,135.74 |
| 152473 | MOLLICONE, ROBERT | YOUTH BASKETBALL | 100.00 |
| 152474 | MOREY, MARK R & NANCY J | 2018 SUM TAX REFUND 50-22-02-226-220 | 20.71 |
| 152475 | MUCK, JEFF | REIMBURSEMENT/MUCK/MEALS | 90.00 |
| 152476 | MUNICIPAL WEB SERVICES, INC | 18/19 MUNICIPAL WEB SERVICES CONTRACT | 13,665.50 |
| 152477 | NATIONAL RESEARCH CENTER INC | 2018 NATIONAL CITIZEN SURVEY | 5,085.00 |
| 152478 | NATIONAL TIME & SIGNAL | BUILDING MAINTENANCE | 300.60 |

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| 152479 | NEU STAR INC | INTERNAL TECHNOLOGY | 400.00 |
| 152480 | NORTHSTAR MAT SERVICE | BUILDING MAINTENANCE | 194.90 |
| 152481 | NORTHVILLE LOCKSMITH INC., THE | PARK BUILDING MAINTENANCE | 35.00 |
| 152482 | NOVI WATER DEPARTMENT | WATER AND SEWER | 2,541.46 |
| 152483 | NOVI, CITY OF | WINTER TAXES | 1,834.22 |
| 152484 | NSA ARCHITECTS, ENGINEERS, PLANNERS | CONSTRUCTION ADMIN- DPS | 27,046.59 |
| 152485 | O'REILLY AUTO PARTS | VEHICLE MAINTENANCE | 276.65 |
| 152486 | OAKLAND COUNTY REGISTER OF DEEDS | MONITORING AGREEMENT/GENJI STEAKHOUSE | 30.00 |
| 152487 | OAKLAND COUNTY REGISTER OF DEEDS | RECORDING FEE/RESERVE OF ISLAND LAKE 7C | 35.00 |
| 152488 | OAKLAND COUNTY REGISTER OF DEEDS | RECORDING FEE/SAD 179-MEADOWBROOK/WARRANTY DEED | 35.00 |
| 152489 | OAKLAND COUNTY REGISTER OF DEEDS | RECORDING FEE/SAD 179-TOLLGATE RAVINES | 35.00 |
| 152490 | OAKLAND COUNTY REGISTER OF DEEDS | RECORDING FEE/SAD 179-TOLLGATE WOODS/WARRANTY DEED | 35.00 |
| 152491 | OAKLAND COUNTY REGISTER OF DEEDS | RECORDING FEE/SAD 179 / BROWNSTONES/WARRANTY DEED | 35.00 |
| 152492 | OAKLAND COUNTY REGISTER OF DEEDS | RECORDING FEE/NOVI CORP PARK V WATER SYSTEM | 35.00 |
| 152493 | OAKLAND COUNTY REGISTER OF DEEDS | RECORDING FEE/NOVI CORP PK V/ESMT FOR ST | 30.00 |
| 152494 | OAKLAND COUNTY REGISTER OF DEEDS | RECORDING FEE/NOVI CORP PK V-SANITARY SEWER | 30.00 |
| 152495 | OAKLAND COUNTY REGISTER OF DEEDS | RECORDING FEE/NOVI TEN (MALY) SANITARY SEWER | 30.00 |
| 152496 | OAKLAND COUNTY REGISTER OF DEEDS | RECORDING FEE/NOVI TEN (MALY) AMENDED ST | 30.00 |
| 152497 | OAKLAND COUNTY REGISTER OF DEEDS | RECORDING FEE/ WEST RD/WETLAND CONSERVATION | 30.00 |
| 152498 | OAKLAND COUNTY REGISTER OF DEEDS | RECORDING FEE/WEST RD/ WOODLAND CONSERVATION | 30.00 |
| 152499 | OAKLAND COUNTY TREASURER | NOVEMBER TRAILER TAX | 4,462.50 |
| 152500 | OFFICE DEPOT | OFFICE SUPPLIES | 363.13 |
| 152501 | OFFICE INSTALLATIONS | SUPPLIES | 192.00 |
| 152502 | ORCHARD, HILTZ & MC CLIMENT | PROFESSIONAL SERVICES | 19,600.00 |
| 152503 | ORIENTAL TRADING CO INC | LIBRARY PROGRAMMING | 52.42 |
| 152504 | ORKIN | OPERATING SUPPLIES | 504.95 |
| 152505 | OSCAR W. LARSON CO. | GASOLINE AND OIL | 190.00 |
| 152506 | OSMUN, TERRY & SMITH, DAPHNE | 2018 SUM TAX REFUND 50-22-03-454-014 | 973.17 |
| 152507 | OVERDRIVE, INC. | AUDIO VISUAL MATERIALS | 3,037.51 |
| 152508 | PACE, KRISTIN | TUITION REIMBURSEMENT | 607.50 |
| 152509 | PARAGON LABORATORIES, INC. | WATER LINE MAINTENANCE | 75.00 |
| 152510 | PARK PLACE SOUTH OF NOVI LLC | BLDG. BOND REFUND (ESCROW) | 28,265.40 |
| 152511 | PARNELL, DAMON | TUITION REIMBURSEMENT | 940.00 |
| 152512 | PENCHURA, LLC | PAVILION SHORE PLAYGROUND INSTALL | 38,096.00 |
| 152513 | PEPPER & SON INC, J.W. | CHORALAIRES | 1,343.60 |
| 152514 | PERCHMAN, MATTHEW | TUITION REIMBURSEMENT | 1,000.00 |
| 152515 | PINNACLE - NOVI 12 LLC | BLDG. BOND REFUND (ESCROW) | 6,000.00 |
| 152516 | POOLE, JAMES | 2018 WIN TAX REFUND 50-22-36-226-118 | 97.92 |
| 152517 | PRESIDIO NETWORKED SOLUTIONS | COMPUTER SUPPLIES | 370.00 |
| 152518 | PRIORITY HEALTH | EMPLOYEE INSURANCE | 45,870.49 |
| 152519 | PROVANTAGE LLC | COMPUTER SUPPLIES | 934.92 |
| 152520 | PROVIDENCE OCCUPATIONAL | MEDICAL SERVICE | 168.00 |
| 152521 | PUBLIC RELATIONS SOCIETY OF AMERICA | MEMBERSHIP DUES/WALSH | 340.00 |
| 152522 | QUALITY FIRST AID & SAFETY, INC. | OPERATING SUPPLIES | 733.31 |
| 152523 | QUEST SOFTWARE INC | DELL KACE SYSTEMS MAINTENANCE RENEWAL | 5,105.74 |
| 152524 | R & R FIRE TRUCK REPAIR INC | LADDER 1 TRUCK REPAIRS ON 12/18/18 | 18,199.62 |
| 152525 | R A DEMATTIA COMPANY | BLDG. BOND REFUND (ESCROW) | 4,421.55 |
| 152526 | R.C. TUTTLE REFINISHING CO. | FALL 2018 & SPRING 2019 TREE & LANDSCAPE | 39,275.00 |
| 152527 | R.W. MEAD & SONS | BUILDING MAINTENANCE | 15,203.67 |
| 152528 | RADGENS, CHELSEA | FALL 2018 DANCE CLASSES | 5,751.00 |
| 152529 | RAINA, ABHINAV & REETA TRUST | 2018 WIN TAX REFUND 50-22-36-226-115 | 97.92 |
| 152530 | RAMANJULU REDDY MALLIREDDI | REFUND PARKS | 89.00 |
| 152531 | REASON, DANIEL A | YOUTH BASKETBALL LEAGUE | 175.00 |
| 152532 | RED WING SHOE STORE | SUPPLIES | 493.97 |
| 152533 | REDFORD LOCK COMPANY INC | BUILDING MAINTENANCE | 806.00 |
| 152534 | RIDGEVIEW VILLAS OF NOVI | BLDG. BOND REFUND (ESCROW) | 6,000.00 |
| 152535 | RINGLE, TRACIE | REIMBURSEMENT/RINGLE/MEALS | 90.00 |
| 152536 | RKA PETROLEUM COS., INC | GASOLINE | 9,585.88 |
| 152537 | ROAD COMMISSION FOR OAKLAND COUNTY | TRAFFIC SERVICES | 15,149.57 |
| 152538 | ROCKFORD CONSTRUCTION CO INC | BLDG. BOND REFUND (ESCROW) | 22,680.00 |
| 152539 | ROCKFORD CONSTRUCTION CO., INC. | BLDG. BOND REFUND (ESCROW) | 14,803.50 |
| 152540 | ROMANA CONSTRUCTION | BLDG. BOND REFUND (ESCROW) | 500.00 |
| 152541 | ROOT, T. CHASE | TUITION REIMBURSEMENT | 1,337.74 |
| 152542 | ROSATI, SCHULTZ, JOPPICH & | LEGAL FEES | 6,550.30 |
| 152543 | ROWERDINK INC | VEHICLE MAINTENANCE | 470.09 |
| 152544 | ROYAL TRUCK & TRAILER SALES & SVC | VEHICLE MAINTENANCE | 1,409.77 |
| 152545 | RRRASOC | RECYCLING CENTER | 263.45 |
| 152546 | RUGGIRELLO, CHARLES | YOUTH BASKETBALL LEAGUE | 225.00 |
| 152547 | SABOLCIK, EVA | MILEAGE REIMBURSEMENT | 39.24 |
| 152548 | SACRED HEART CHURCH | LIBRARY PROGRAMMING | 100.00 |
| 152549 | SAFEBUILT MICHIGAN, LLC | BUILDING INSPECTOR | 53,435.93 |
| 152550 | SAM'S CLUB DIRECT | COMMUNITY CENTER | 185.00 |

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| 152551 | SAM'S CLUB DIRECT | OPERATING SUPPLIES | 508.83 |
| 152552 | SAVIN LAKE SERVICES, INC. | WALLED LAKE BOARD | 1,500.00 |
| 152553 | SCHOLASTIC INC. | RAISING A READER | 11.00 |
| 152554 | SCHOOLCRAFT COLLEGE | CITY WIDE TRAINING | 2,293.20 |
| 152555 | SCREEN WORKS INCORPORATED | SPECIAL EVENTS | 1,489.25 |
| 152556 | SECREST,WARDLE,LYNCH,HAMPTON, | LEGAL FEES - WALLED LAKE IMPROVEMENT BOARD | 32.40 |
| 152557 | SECURITY CENTRAL | CONTRACTUAL SERVICES | 114.00 |
| 152558 | SECURITY CORPORATION | VILLA BARR COSTS | 254.34 |
| 152559 | SERVICE EXPRESS, INC. | INTERNAL TECH / OPERATING SUPPLIES | 1,131.00 |
| 152560 | SERVICEPRO PLUMBING & ENVIRONMENTAL | EMERGENCY WATER MAIN REPAIR 8" NOVI LIBRARY | 24,790.00 |
| 152561 | SESAC, INC. | MEMBERSHIP | 1,425.00 |
| 152562 | SHAPLEIGH, DAVID | 2018 WIN TAX REFUND 50-22-36-226-074 | 97.92 |
| 152563 | SHINA, VALERIE | 2018 SUM TAX REFUND 50-22-02-202-134 | 1,428.54 |
| 152564 | SIGNATURE SERVICES | ROUTINE MAINTENANCE | 16,477.00 |
| 152565 | SIGNS BY TOMORROW | OPERATING SUPPLIES | 25.00 |
| 152566 | SITEONE LANDSCAPE SUPPLY, LLC | VEHICLE MAINTENANCE | 155.45 |
| 152567 | SMITH, DENNIS M & LOIS W | 2018 WIN TAX REFUND 50-22-36-226-093 | 97.92 |
| 152568 | SORENSEN, NORMAN & VIRGINIA | 2018 WIN TAX REFUND 50-22-36-226-073 | 97.92 |
| 152569-152578 | SPALDING DE DECKER | PROFESSIONAL SERVICE | 99,094.00 |
| 152579 | STATE OF MICHIGAN | SALES TAX/DECEMBER 2018 | 36.66 |
| 152580 | STATE OF MICHIGAN | POLICE MISC REVENUE | 882.00 |
| 152581 | STATE OF MICHIGAN | OPERATING SUPPLIES | 11.70 |
| 152582 | STERLING SANITATION INC. | BUILDING MAINTENANCE | 380.00 |
| 152583 | STOVER, JOHN M & KERRY | 2018 SUM TAX REFUND 50-22-34-201-024 | 2,074.68 |
| 152584 | SUBURBAN CHRYSLER DODGE JEEP RAM | VEHICLE MAINTENANCE OAS | 44.37 |
| 152585 | SUNSHINE MEDICAL | OPERTING SUPPLIES | 407.45 |
| 152586 | SUPERIOR MATERIALS LLC | STORM SEWER MAINTENANCE | 409.10 |
| 152587 | SUTHERLAND, CATHRYN | WITNESS | 16.80 |
| 152588 | SWANK MOTION PICTURES INC | LIBRARY PROGRAMMING | 615.00 |
| 152589 | TBON LLC | BLDG. PYMNT REFUND (ESCROW) | 3,825.00 |
| 152590 | TEDESCO, BRIAN & SARAH | 2018 SUM TAX REFUND 50-22-30-451-007 | 3,794.54 |
| 152591 | TERMINIX PROCESSING CENTER | BUILDING MAINTENANCE | 113.00 |
| 152592 | TERZANO, DRAKE | WITNESS | 9.78 |
| 152593 | TESTING ENGINEERS | GEOTECH: ENG023 SIGNAL MODERN/TURN | 23,361.05 |
| 152594 | THE PRACTICE ZONE | SPORTS CAMPS | 552.00 |
| 152595 | THELEN LANDSCAPE INC | GROUPS MAINTENANCE | 125.00 |
| 152596 | THOMSON REUTERS - WEST | SUPPLIES | 269.42 |
| 152597 | TILLMAN, STEPHEN | REIMBURSEMENT | 12.00 |
| 152598 | TOKUDA, SHIZUKA | REFUND PARKS | 10.00 |
| 152599 | TOLL BROS INC | BLDG. BOND REFUND (ESCROW) | 3,000.00 |
| 152600 | TOLL BROS., INC. | BLDG. BOND REFUND (ESCROW) | 2,000.00 |
| 152601 | TOLL BROTHERS | BLDG. BOND REFUND (ESCROW) | 1,000.00 |
| 152602 | TOLL MI II LIMITED PARTNERSHIP | BLDG. BOND REFUND (ESCROW) | 3,000.00 |
| 152603 | TRI-COUNTY INTERNATIONAL | VEHICLE MAINTENANCE | 272.57 |
| 152604 | TRUCK & TRAILER SPECIALTIES, INC. | VEHICLE MAINTENANCE | 5,327.05 |
| 152605 | TSAI FONG BOOKS INC | LIBRARY BOOKS | 405.02 |
| 152606 | U.S. BANK EQUIPMENT FINANCE | EQUIPMENT LEASE | 2,620.00 |
| 152607 | USA BLUEBOOK | OPERATING SUPPLIES | 877.05 |
| 152608 | USA SOFTBALL, INC. | NATIONAL TOURNAMENT | 1,000.00 |
| 152609 | VARIPRO | EMPLOYEE FLEX SPENDING | 3,882.46 |
| 152610 | VARSITY LINCOLN, INC | REPAIR OF CAR 864 RELATED TO INSURANCE CLAIM | 5,520.52 |
| 152611 | VERIZON WIRELESS | TELEPHONE | 380.28 |
| 152612 | VIDCOM SOLUTIONS INC. | COMPUTER SUPPLIES | 164.85 |
| 152613 | WANG, HUI | REFUND PARKS | 95.00 |
| 152614 | WASTE MANAGEMENT OF MI INC | RUBBISH | 204,607.60 |
| 152615 | WATCHGUARD VIDEO | EQUIPMENT MAINTENANCE | 435.00 |
| 152616 | WEINGARTZ SUPPLY CO INC | GROUPS MAINTENANCE | 306.61 |
| 152617 | WORLD BOOK INC | LIBRARY BOOKS | 999.00 |
| 152618 | WORLDPOINT ECC INC | CONFERENCES | 1,798.70 |
| 152619 | WORLDVIEW TECHNOLOGIES GROUP | INTERNAL TECHNOLOGY PARKS | 978.50 |
| 152620 | WRIGHT, RYAN & RACHEL | 2018 SUM TAX REFUND 50-22-36-451-004 | 8,685.23 |
| 152621 | XPRT LAWN AND SNOW INC. | SNOW REMOVAL FOR CIVIC CENTER AND POLICE | 2,500.00 |
| 152622 | YEN, TSUNG YU ALLEN | 2018 SUM TAX REFUND 50-22-27-304-015 | 1,555.65 |
| 152623 | ZEP SALES & SERVICE | VEHICLE MAINTENANCE | 439.63 |
| 152624 | ZIMMER JR, WILLIAM | YOUTH BASKETBALL | 125.00 |
| 152625 | ZIMMER, MICHAEL | YOUTH BASKETBALL | 175.00 |
| 152626 | ZINSER, ERICK | REIMBURSEMENT/ZINSER/MEALS | 175.00 |
| 152627 | ZURMUEHLEN, MARYANN | MILEAGE REIMBURSEMENT | 79.68 |
| GRAND TOTAL | | | \$ 3,243,664.11 |

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| GENERAL FUND | 101 | 813,855.02 |
| MAJOR STREET FUND | 202 | 108,312.93 |
| LOCAL STREET FUND | 203 | 126,806.81 |
| MUNICIPAL STREET FUND | 204 | 39,115.83 |
| PARKS, REC & CULTURAL SVCS FUND | 208 | 153,002.06 |
| TREE FUND | 209 | 52,609.00 |
| DRAIN FUND | 210 | 24,423.88 |
| RUBBISH COLLECTION FUND | 226 | 204,598.14 |
| PEG CABLE FUND | 263 | 9,862.19 |
| FORFEITURE FUND | 266 | 71,612.00 |
| LIBRARY FUND | 268 | 33,888.44 |
| LIBRARY CONTRIBUTION | 269 | 33,965.79 |
| CAPITAL IMPROVEMENT PRGRM (CIP) FUND | 400 | 290,755.80 |
| GUN RANGE FACILITY FUND | 402 | 150.00 |
| WATER AND SEWER FUND | 592 | 941,973.82 |
| AGENCY FUND | 701 | 286,000.14 |
| TAX FUND | 702 | 52,732.26 |
| | | <hr/> |
| | GRAND TOTAL | <u>\$ 3,243,664.11</u> |