



CITY of NOVI CITY COUNCIL

Agenda Item Q
January 8, 2018

SUBJECT: Approval of Claims and Accounts – Warrant No. 1003

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 1003

CITY OF NOVI
Warrant 1003
Monday, January 08, 2018

Check	Vendor Name	Description	Amount
145491	1ST AYD CORPORATION	OPERATING SUPPLIES	966.55
145492	A AND R PLUMBING LLC	BUILDING MAINTENANCE	949.50
145493	ABC COFFEE SERVICE	OLDER ADULTS	151.70
145494	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES (COMM REL, DPS, FIRE, COMM DEVELOP)	1,711.20
145495	ADAMS ELECTRONICS COMPANY	VEHICLE MAINTENANCE	352.00
145496	AIRGAS USA, LLC	OPERATING SUPPLIES	591.42
145497	ALBERGA, KATHLEEN	LIBRARY PROGRAMMING	100.72
145498	ALICIA PARRINELLO	FINANCE/MILEAGE/CONFERENCE	67.95
145499	ALLEN, RYAN	WITNESS	13.56
145500	ALLIE BROTHERS INC	SUPPLIES - UNIFORMS (POLICE, FIRE)	1,167.31
145501	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	874.47
145502	AM-DYN-IC FLUID POWER INC	VEHICLE MAINTENANCE	525.09
145503	AMAZON	COMPUTER SUPPLIES (LIBRARY)	1,403.83
145504	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE (W&S, POLICE)	1,039.34
145505	AMERICAN PUBLIC WORKS ASSOC	MEMBERSHIP DUES	221.00
145506	APOLLO FIRE EQUIPMENT CO	SCBA SUPPLIES (FIRE)	3,927.90
145507	APPLIED IMAGING	EQUIPMENT RENTAL - COPIER (IT)	4,244.63
145508	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES (COMM DEV, DPS, PARKS & REC)	1,499.12
145509	ARBORICULTURE SOCIETY OF MICHIGAN	TREE MAINTENANCE (TREE FUND, PARKS MAINT, W&S)	2,768.00
145510	ART CRAFT DISPLAY INC	SPECIAL EVENTS	220.00
145511	ASPHALT SPECIALISTS, INC	BLDG. PAYMENT REFUND (ESCROW)	750.00
145512	ASPLUNDH TREE EXPERT CO.	FORESTRY MAINTENANCE - PRUNING (TREE FUND)	3,953.20
145513	ASSAF, KAREN	POLICE/TRAINING	47.77
145514	ASTI ENVIRONMENTAL	LAND PURCHASE/ASSESSMENT - WATER TOWER PROP (CIP)	2,500.00
145515	B & B LANDSCAPING	2017/2018 SNOW REMOVAL-STREETS/MUNICIPAL SITES (DPS, STREETS)	33,745.00
145516	B&M ASHMAN INC	BLDG. BOND REFUND (ESCROW)	1,500.00
145517	BAGOZZI, BRIAN	APPRECIATION EVENING	600.00
145518	BAILEY, ROBERT E & LINDA J	2017 SUM PROPERTY TAX REFUND 50-22-21-301-014	1,851.53
145519	BAKER & ELOWSKY, PLLC	PROSECUTOR CHARGES NOV 2017	7,150.00
145520	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	10,723.69
145521	BEASLEY, LORI	ELECTION WORKER	185.00
145522	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	500.00
145523	BEYER, TODD A.	SPORTS CAMPS (PARKS & REC)	2,123.80
145524	BLG HOLDINGS INC.	2017 WIN TAX REFUND 50-22-25-276-129	148.03
145525	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	69,594.28
145526	BOCO ENTERPRISES INC	ESCROW/HART PARTY	989.80
145527	BOEHMAN, JANIS	WITNESS	10.32
145528	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE (LIBRARY)	1,472.50
145529	BRODART CO.	LIBRARY BOOKS	1,434.12
145530	BSN SPORTS INC.	BLEACHERS FOR POWER PARK (CIP)	13,875.00
145531	C & G CEMENT CONTRACTORS INC	BLDG. BOND REFUND (ESCROW)	1,000.00
145532	CALDWELL, GLENN	TUITION REIMBURSEMENT	1,140.00
145533	CAREY AND PAUL GROUP	SPECIAL EVENTS	275.00
145534	CARRERA, ELSA A.	DANCE PROGRAM (PARKS & REC)	1,132.20
145535	CAUCHI, PATRICIA	POLICE PETTY CASH	158.96
145536	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY	771.79
145537	CENTER POINT LARGE PRINT	LIBRARY BOOKS	68.91
145538	CHAPUT, CAROL	WITNESS	16.80
145539	CHILTON, KIMBERLY S.	OLDER ADULTS (PARKS & REC)	3,315.60
145540	CITY OF NOVI	2017 SUM TAX REFUND 50-22-21-301-014	973.66
145541	CLEAR CUT ICE	SPECIAL EVENTS	600.00
145542	COMMUNITY EMERGENCY MEDICAL SERVICE	OPERATING SUPPLIES	340.00
145543	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	103.00
145544	CONSUMERS ENERGY COMPANY	BLDG. PAYMENT REFUND (ESCROW)	1,000.00
145545	CONSUMERS ENERGY COMPANY	BLDG. BOND REFUND (ESCROW)	2,610.00
145546	CONSUMERS ENERGY COMPANY	BLDG. PAYMENT REFUND (ESCROW)	102.40
145547	CONTRACTORS CONNECTION	OPERATING SUPPLIES	90.00
145548	CORBY ENERGY SERVICES	BLDG. BOND REFUND (ESCROW)	1,500.00
145549	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE	200.00
145550	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	23.06
145551	CORTNEY HANSON	CLERKS/MEETING	60.00
145552	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (FACILITIES, POLICE)	1,291.47
145553	CROAD, LORI	PARK PROGRAM REFUND	10.00
145554	DEARBORN FEDERAL CREDIT UNION	BLDG. BOND REFUND (ESCROW)	8,165.50
145555	DETROIT FIRE COMPANY	BLDG. PAYMENT REFUND (ESCROW)	130.00
145556	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE (MAJOR STREETS)	21,398.99
145557	DIRECTV	CABLE	32.25
145558	DISCOUNT SCHOOL SUPPLY	LIBRARY PROGRAMMING	33.81

145559	DK AGENCIES (P) LTD	LIBRARY BOOKS	600.00
145560	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES (DPS, STREETS)	2,502.15
145561	DTE ENERGY	BLDG. BOND REFUND (ESCROW)	1,500.00
145562	DUKES, JON	TRAINING	10.00
145563	DWIGHT K. PUGSLEY	2017 WIN TAX REFUND 50-22-03-383-017	30.34
145564	EDWARD RPSE SENIOR LIVING, LLC	BLDG. PAYMENT REFUND (ESCROW)	1,350.00
145565	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE (FACILITIES, POLICE)	1,750.50
145566	ELLSWORTH INDUSTRIES INC.	DEBRIS REMOVAL (STREETS, DRAIN)	13,575.00
145567	EMERGENCY SERVICE MARKETING CORP	OUTSIDE DATA PROCESSING	810.00
145568	EMPLOYEE DATA FORMS	OFFICE SUPPLIES	8.00
145569	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION	20.36
145570	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW)	2,626.50
145571	ETNA SUPPLY	WATER LINE MAINTENANCE (WATER & SEWER)	1,753.90
145572	FARKAS, JULIE	LIBRARY PETTY CASH	125.43
145573	FARKAS, JULIE	LIBRARY/MILEAGE/MEETINGS	263.22
145574	FARKAS, JULIE	MEMBERSHIP DUES	46.50
145575	FIBER OPTIC MANAGEMENT LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
145576	FIRST ROW, INC.	EASEMENTS (DRAIN FUND)	2,500.00
145577	FLOR DRI SUPPLY CO INC	GROUND MAINTENANCE	390.04
145578	FORESTRY SUPPLIERS INC	TREE MAINTENANCE	104.02
145579	FREDRICKSON SUPPLY	VEHICLE MAINTENANCE	262.01
145580	FRITZ-ZS LAWN CARE LLC	CIVIC CENTER SIDEWALK SNOW REMOVAL (FACILITIES)	7,000.00
145581	FUN EXPRESS LLC	SPECIAL EVENTS	45.17
145582	FUNSTART TENNIS	SPORTS CAMPS	655.20
145583	GALE / CENGAGE LEARNING	LIBRARY BOOKS	475.86
145584	GERBER COLLISION	BLDG. BOND REFUND (ESCROW)	7,073.00
145585	GLENDA'S GARDEN CENTER	COMMUNITY PROMOTION - FLOWERS (COMM RELATIONS)	1,329.00
145586	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	3,791.70
145587	GORDON FOOD SERVICE PAYMENT PROC.	NOVI YOUTH COUNCIL	898.90
145588	GOVERNOR BUSINESS SOLUTIONS, INC	INTERNAL TECHNOLOGY	370.00
145589	GRAINGER INC, W W	OPERATING SUPPLIES	435.23
145590	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	132.19
145591	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (POLICE, FIRE, FACILITIES, LIBRARY)	8,954.68
145592	GREAT LAKES WATER AUTHORITY	IWC CHARGES NOV 2017 (WATER & SEWER)	27,573.56
145593	GUTIERREZ, JUAN CARLOS LOZANO	2017 WIN TAX REFUND 50-22-20-201-042	57.38
145594	HALT FIRE, INC.	VEHICLE MAINTENANCE (FIRE)	4,892.69
145595	HARDROCK CONCRETE INC	CONSTRUCTION - 2017 NRP CONCRETE (LOCAL STREETS)	51,325.55
145596	HASTY, ALEXANDRA	WITNESS	13.56
145597	HATTIE, JILLIAM	WITNESS	32.20
145598	HCP/HBAS BUILDING LLC	BLDG. BOND REFUND (ESCROW)	1,400.00
145599	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	45,387.31
145600	HOLMES, ROBERT	YOUTH BASKETBALL LEAGUE	250.00
145601	HOME DEPOT	LIBRARY EXPENSE	106.69
145602	HOME DEPOT	VEHICLE MAINTENANCE	874.48
145603	HOSSAIN, AKTHAR	TUITION REIMBURSEMENT	3,433.00
145604	HOWARD L. SHIFMAN, P.C.	LEGAL FEES	768.50
145605	IMAGAMERICA	OPERATING SUPPLIES - SHIRTS (COMM RELATIONS, POLICE)	2,780.42
145606	IMAGESOFT INC	DOCUMENT IMAGING (WATER & SEWER, COMM DEVELOP)	4,069.55
145607	INCIDENT MANAGEMENT TEAM, INC.	MEDICAL SERVICE	500.00
145608	INTERNATIONAL MUNICIPAL SIGNAL	MEMBERSHIP DUES	100.00
145609	ISAAC, JACOB M	2017 SUM TAX REFUND 50-22-25-105-013	688.95
145610	ISCG, INC.	CHAIRS	558.46
145611	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	547.75
145612	JANSON, PAMELA L.	OLDER ADULTS	570.00
145613	JAWSSSEN, DAVID	WITNESS	33.00
145614	JB CONTRACTORS, INC	2017 PATHWAYS & ADA COMPLIANCE (MUNI STREETS)	77,713.93
145615	JIN, HUI	2017 SUM TAX REFUND 50-22-20-304-065	448.95
145616	JL GEISLER SIGN COMPANY	OFFICE SUPPLIES	76.95
145617-145620	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (GF, LIBRARY, ESCROW)	13,009.30
145621	KANTOR, LINDA	WITNESS	16.80
145622	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE (WATER & SEWER)	10,868.37
145623	KENNY, JOHN	WITNESS	25.44
145624	KENWHIRL APPLIANCE SERVICE	BUILDING MAINTENANCE	80.00
145625	KIMBALL MIDWEST	OPERATING SUPPLIES	820.76
145626	KNOX COMPANY	OPERATING SUPPLIES	154.00
145627	KOALA-T CONSTRUCTION	CONSTRUCTION: 8 MILE PATH-GARFIELD TO NAPIER (MUNI STREETS)	87,264.50
145628	KV SPORTS LLC	YOUTH SOCCER LEAGUE (PARKS & REC)	1,353.75
145629	LAURA BAYLEY	TREASURY/CONFERENCE/MILEAGE	64.20
145630	LEISURE UNLIMITED LLC	SPORTS CAMPS	816.00
145631	LEXISNEXIS RISK SOLUTIONS	OUTSIDE DATA PROCESSING	489.44
145632	LIBRARY NETWORK, THE	LIBRARY COMPUTER SUPPLIES	494.80
145633	LIGHTING SUPPLY CO	BUILDING MAINTENANCE	27.50
145634	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE LIFE INSURANCE	9,553.05
145635	LIVONIA CIVIC CENTER LIBRARY	LIBRARY BOOK FINES	12.99

145636	LOOMIS	ARMORED CAR SERVICES	480.80
145637	LOPICCOLO HOMES INC	BLDG. BOND REFUND (ESCROW)	6,500.00
145638	LOWE'S COMMERCIAL SERVICES	BUILDING MAINTENANCE	754.39
145639	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE	170.33
145640	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	16.06
145641	MACLEAN, NEAL C	2017 SUM PROPERTY TAX REFUND 50-22-32-278-019	10,188.00
145642	MACOMB COMMUNITY COLLEGE	EDUCATION AND TRAINING	135.00
145643	MANAR, ROBERT	TUITION REIMBURSEMENT	2,162.00
145644	MAO, HUIYU	2017 WIN TAX REFUND 50-22-10-376-035	396.51
145645	MARIA'S ITALIAN BAKERY	COMMUNITY PROMOTION	246.50
145646	MARK A PEHRSON	FIRE/MILEAGE	103.04
145647	MARUTHAVANAN, BALA & GOMATHI	2017 WIN TAX REFUND 50-22-23-227-023	59.06
145648	MARZONIE, TRACEY	FINANCE/TRANSPORTATION/CDBG PACKET	21.40
145649	MAY, JULIE	COMMUNITY PROMOTION	230.00
145650	MCCARTY, PHILIP & TERRIE	2017 WIN TAX REFUND 50-22-11-154-015	236.84
145651	MEADOWBROOK ART CENTER	OPERATING SUPPLIES	119.46
145652	MICHIGAN ASSOCIATION OF	MEMBERSHIP DUES	180.00
145653	MICHIGAN ASSOCIATION OF FIRE CHIEFS	MEMBERSHIP DUES	180.00
145654	MICHIGAN LINEN SERVICE, INC.	SUPPLIES (POLICE, FIRE, DPS, FACILITIES)	2,174.75
145655	MIDWAY DENTAL SUPPLY LLC	TECHNOLOGY LIBRARY EXPENSE	84.95
145656	MIDWEST PAVEMENT CONTRACTING INC.	BLDG. BOND REFUND (ESCROW)	500.00
145657	MIDWEST TAPE, LLC	LIBRARY MATERIALS	1,586.63
145658	MILLENNIUM BUSINESS SYSTEMS	PRINTING/OFFICE EQUIPMENT LEASE (LIBRARY)	1,414.59
145659	MISS DIG SYSTEM INC	MEMBERSHIP DUES (WATER & SEWER)	2,584.14
145660	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION - WEB HOSTING (COMM REL, LIBRARY)	7,851.25
145661	MUSICAL EXPRESSIONS LLC	MUSIC PROGRAMS	388.80
145662	NATIONAL TIME & SIGNAL	BUILDING MAINTENANCE	122.00
145663	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
145664	NORTHVILLE LOCKSMITH INC., THE	OPERATING SUPPLIES	15.00
145665	NORTHWEST TOOL SUPPLY INC	VEHICLE MAINTENANCE	160.45
145666	NORWOOD, CONWAY	GENERAL FITNESS PROGRAM	244.80
145667	NOVI CHAMBER OF COMMERCE	MEETING	60.00
145668	NOVI COMMUNITY SCHOOLS	YOUTH BASKETBALL LEAGUE	930.00
145669	NOVI MOTIVE INC	VEHICLE MAINTENANCE (POLICE)	1,178.00
145670	NOVI NORTHVILLE MONTESSORI	PARK PROGRAM REFUND	150.00
145671	NOVI ROTARY CLUB	MEMBERSHIP DUES	534.00
145672	NOVI WATER DEPARTMENT	BOOSTER STATION & PARKS AND REC WATER BILLS	1,079.00
145673	NOVI, CITY OF	PROFESSIONAL SERVICE (DPS)	6,250.00
145674	NSA ARCHITECTS, ENGINEERS, PLANNERS	DPS FACILITY EXPANSION (CIP FUND)	12,511.71
145675	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	908.31
145676	OAKLAND COMMUNITY COLLEGE	TRAINING	210.00
145677	OAKLAND COUNTY ASSOCIATION	MEMBERSHIP DUES	150.00
145678	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ANDELINA RIDGE II WARRANTY	35.00
145679	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ANDELINA RIDGE II PARTIAL	30.00
145680	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PULTE/BEACON HILLS	30.00
145681	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PONTIAC TRAIL/NOVI PROPERTY	30.00
145682	OAKLAND COUNTY TREASURER	TRAILER TAX NOV 17	4,170.00
145683	OFFICE DEPOT	OFFICE SUPPLIES (CITYWIDE)	1,374.19
145684	OLD WEST PROPERTIES, LLC	BLDG. BOND REFUND (ESCROW)	4,696.75
145685	OLIVERIO, REMO	TUITION REIMBURSEMENT	3,500.00
145686	ORCHARD, HILTZ & MC CLIMENT	NINE MILE GRAVITY SEWER (WATER & SEWER)	2,302.78
145687	ORIGINAL BIG DOG HOT DOGS LLC	SPRING INTO TO NOVI (COMM RELATIONS)	2,000.00
145688	ORKIN	CONTRACTUAL SERVICES	151.90
145689	OVERDRIVE, INC.	LIBRARY MATERIALS	1,911.92
145690	PARAGON LABORATORIES, INC.	WATER LINE MAINTENANCE	540.00
145691	PARK PLACE SOUTH OF NOVI LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
145692	PARKER, GENE ANN	OLDER ADULTS	604.80
145693	PECK, CURTIS & MARY JANE	2017 WIN TAX REFUND 50-22-02-251-015	134.86
145694	PEPPER & SON INC., J.W.	CHORALAIRES	68.80
145695	PERFECT CLEANERS OF DETROIT, INC	OPERATING SUPPLIES	208.00
145696	PETER E AUGER	MANAGERS/MEALS/CONFERENCE	20.00
145697	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	3,972.97
145698	PREMIER AERIAL & FLEET INSPECTION	VEHICLE MAINTENANCE	425.00
145699	PRESIDIO NETWORKED SOLUTIONS	COMPUTER SUPPLIES	277.50
145700	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	27,106.44
145701	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	11.50
145702	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICES - PRE EMPLOYMENT (HR)	1,199.00
145703	PRYSBY, THOMAS J.	YOUTH BASKETBALL LEAGUE	250.00
145704	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	2,500.00
145705	PURTY, MARCOS A & TRACY V	2017 SUM PROPERTY TAX REFUND 50-22-32-401-075	9,480.60
145706	PYTEL VETERINARY CLINIC	OPERATING SUPPLIES	192.96
145707	QT EQUIPMENT, INC.	EQUIPMENT MAINTENANCE (WATER & SEWER)	2,336.90
145708	QUALITY KITCHEN & MILLWORK, INC.	OFFICE SUPPLIES (PARKS & REC)	1,800.00
145709	QUEST SOFTWARE INC	INTERNAL TECHNOLOGY (IT)	1,860.00

145710	R.W. MEAD & SONS	BUILDING MAINTENANCE (FACILITIES, DPS, POLICE)	8,695.17
145711	RADCLIFFE, ERIC J.	YOUTH BASKETBALL LEAGUE	275.00
145712	RADGENS, CHELSEA	DANCE PROGRAMS (PARKS & REC)	1,877.00
145713	RAFT	MEMBERSHIP DUES (FIRE)	1,200.00
145714	RAY ELECTRIC, INC.	GROUND MAINTENANCE	16.04
145715	REASON, DANIEL A	YOUTH BASKETBALL LEAGUE	175.00
145716	REC1	SERVICE CHARGES	643.41
145717	RED WING SHOE STORE	SUPPLIES	368.98
145718	RHINO SEED & LANDSCAPE	WATER LINE MAINTENANCE	272.00
145719	RIPPL, VIKTORIA	WITNESS	13.56
145720	ROESE CONTRACTING CO, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
145721	ROOT, T. CHASE	TUITION REIMBURSEMENT	1,195.01
145722	ROSEN, JACK & NORIKO	2017 SUM PROPERTY TAX REFUND 50-22-27-378-014	1,751.40
145723	ROSS, CITLIN	WITNESS	27.60
145724	ROSS, MICHAEL	YOUTH BASKETBALL LEAGUE	380.00
145725	ROSS, NICOLE	DANCE PROGRAMS (PARKS & REC)	1,190.00
145726	ROWERDINK INC	VEHICLE MAINTENANCE	401.22
145727	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	401.45
145728	RRHA	ENTRYWAY GRANT (CITY MGR)	1,919.73
145729	RUGGIRELLO, CHARLES	YOUTH BASKETBALL AND VOLLEYBALL	375.00
145730	SAM'S CLUB DIRECT	OPERATING SUPPLIES (COMM REL, PARKS & REC, POLICE, LIBRARY)	1,092.58
145731	SCREEN WORKS INCORPORATED	COMMUNITY PROMOTION	288.00
145732	SECURITY CENTRAL	CONTRACTUAL SERVICES	114.00
145733	SEERCO CONSTRUCTION INC	BLDG. BOND REFUND (ESCROW)	4,271.00
145734	SERVICE EXPRESS, INC.	INTERNAL TECHNOLOGY	756.00
145735	SESAC, INC.	MEMBERSHIP DUES (PARKS & REC)	1,357.00
145736	SEVEN7 GRAPHICS	SPECIAL EVENTS	200.00
145737	SIGNATURE SERVICES	STORM SEWER MAINTENANCE (DRAIN)	1,150.00
145738	SIGNS BY TOMORROW	OPERATING SUPPLIES	186.00
145739	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	254.27
145740	SITONE LANDSCAPE SUPPLY, LLC	OPERATING SUPPLIES	306.00
145741	SITONE LANDSCAPE SUPPLY, LLC	OPERATING SUPPLIES	592.05
145742	SJR PAVEMENT REPAIR	SPRAY PATCH ROAD REPAIR (MAJOR STREETS)	2,868.00
145743	SNAP-ON INDUSTRIAL	VEHICLE MAINTENANCE	23.93
145744	SOCCER ASSIGNING LLC	YOUTH SOCCER LEAGUE (PARKS & REC)	1,130.00
145745	SOIL AND MATERIALS ENGINEERS INC.	MATERIAL TESTING - NRP CONTRACT 3 ASPHALT (LOCAL STREETS)	6,455.30
145746	SOUTHEASTERN MICHIGAN ASSOC	MEMBERSHIP DUES	200.00
145747-145751	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	77,797.13
145752	SPAULDING MFG INC	EQUIPMENT MAINTENANCE (DPS)	1,220.00
145753	SPORE, ERIC	YOUTH BASKETBALL LEAGUE	100.00
145754	STANLEY ACCESS TECHNOLOGIES, LLC	BUILDING MAINTENANCE (LIBRARY)	1,721.74
145755	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE	870.84
145756	STATE OF MICHIGAN	MEMBERSHIP DUES	230.00
145757	STATE OF MICHIGAN	STATE OF MICHIGAN/LIVESCAN	360.00
145758	STATE WIRE AND TERMINAL INC	OPERATING SUPPLIES	257.17
145759	SUNBELT RENTALS INC	WATER LINE MAINTENANCE	358.20
145760	T AND J FABRICATION	VEHICLE MAINTENANCE	598.40
145761	T. CHASE ROOT	PARKS/REC/MEALS/CONFERENCE	55.00
145762	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	109.00
145763	TESTING ENGINEERS	GEOTECH SVCS-MEADOWBROOK ROAD REHAB	350.00
145764	THE GODDARD SCHOOL OF NOVI	BLDG. BOND REFUND (ESCROW)	6,400.00
145765	THOMSON REUTERS - WEST	SUPPLIES	261.57
145766	THWENY, NADRIA N.	2017 WIN TAX REFUND 50-22-02-202-248	39.29
145767	TIME EMERGENCY EQUIPMENT	VEHICLE MAINTENANCE (FIRE)	1,228.34
145768	TOLL MI II LIMITED PARTNERSHIP	BLDG. BOND REFUND (ESCROW)	5,000.00
145769	TOWNSEL SR, DUANE-MICHELLE	2017 SUM PROPERTY TAX REFUND 50-22-11-255-056	3,521.71
145770	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	126.90
145771	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE PURCHASE - PLOW DRUCK (DPS, WATER & SEWER)	181,965.49
145772	TUCK, VIOLETTE M	2017 SUM TAX REFUND 50-22-10-400-070	151.64
145773	U.S. ICE CORP	COMMUNITY CENTER	125.00
145774	ULINE, INC.	OFFICE SUPPLIES	37.66
145775	UNIVERSITY LITHOPRINTERS	2018 CITY OF NOVI ANNUAL REPORT CALENDAR(COMM RELATIONS)	15,631.00
145776	URS CORPORATION GREAT LAKES	CE SERVICES 2016 NEIGHBORHOOD ROAD PROGRAM (DPS)	1,385.00
145777	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES - VARIOUS CITY PROJECTS	54,540.00
145778	US POSTAL SERVICE	PREPAID POSTAGE (CITYWIDE)	25,000.00
145779	USA BLUEBOOK	OPERATING SUPPLIES	304.28
145780	VARIPRO	PROFESSIONAL SERVICES	927.50
145781	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	27.86
145782	VERIZON WIRELESS	TELEPHONE	379.76
145783	W TAKADA DDS	2017 SUM PROPERTY TAX REFUND 50-99-00-017-288	3,399.46
145784	WALTER, BRIAN J & CLAUDIA L	2017 SUM PROPETRY TAX REFUND 50-22-19-427-049	1,503.06
145785	WASTE MANAGEMENT OF MI INC	RUBBISH NOV 2017 (RUBBISH FUND)	182,704.16
145786	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE	782.71
145787	WEST SHORE FIRE INC	OPERATING SUPPLIES	298.95

145788	WESTMINSTER TITLE AGENCY	2017 WIN TAX REFUND 50-22-26-102-075	301.18
145789	WILDWIND EQUESTRIAN CENTER	YOUTH PROGRAM (PARKS & REC)	1,750.00
145790	WILLIAMS, KIMBERLY A.	WITNESS	12.48
145791	WORLDVIEW TECHNOLOGIES GROUP	INTERNAL TECHNOLOGY	679.50
145792	YELLAGOUD, SRINIVAS & ANUPRIYA	2017 SUM PROPERTY TAX REFUND 50-22-18-102-045	3,951.00
145793	ZABICK, JON	TUITION REIMBURSEMENTS	1,722.50
145794	ZERKICH, MICHAEL	POLICE/MEMBERSHIP DUES/CHAPLAIN	125.00
145795	ZIMMER, MICHAEL	YOUTH BASKETBALL LEAGUE	50.00
145796	ZIMMER, WILLIAM	YOUTH BASKETBALL LEAGUE	50.00
145797	ZIMMER, WILLIAM JOHN	YOUTH BASKETBALL LEAGUE	200.00

GRAND TOTAL

\$ 1,399,057.23

GENERAL FUND	101	514,014.18
MAJOR STREET FUND	202	27,802.88
LOCAL STREET FUND	203	70,597.92
MUNICIPAL STREET FUND	204	169,900.21
PARKS, REC & CULTURAL SVCS FUND	208	29,930.33
TREE FUND	209	8,027.07
DRAIN FUND	210	4,055.66
RUBBISH COLLECTION FUND	226	182,704.16
PEG CABLE FUND	263	162.00
FORFEITURE FUND	266	192.96
LIBRARY FUND	268	17,721.07
LIBRARY CONTRIBUTION	269	363.19
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	65,370.71
GUN RANGE FACILITY FUND	402	356.00
WATER AND SEWER FUND	592	113,705.36
AGENCY FUND	701	154,840.08
TAX FUND	702	39,313.45

GRAND TOTAL

\$ 1,399,057.23