



## CITY of NOVI CITY COUNCIL

Agenda Item N  
January 22, 2018

**SUBJECT:** Approval of Claims and Accounts – Warrant No. 1004

**SUBMITTING DEPARTMENT:** Finance

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

**RECOMMENDED ACTION:** Approval of Claims and Accounts – Warrant No. 1004

**CITY OF NOVI**  
**Warrant 1004**  
**Monday, January 22, 2018**

Check	Vendor Name	Description	Amount
145798	STATE OF MICHIGAN	SALES TAX DECEMBER	20.10
145799	1ST AYD CORPORATION	OPERATING SUPPLIES	565.94
145800	21ST CENTURY MEDIA	PRINTING	739.20
145801	A AND R PLUMBING LLC	BUILDING MAINTENANCE	826.00
145802	ABC TRAINING & TESTING	OLDER ADULTS	55.00
145803	ACCELERATEKID, LLC	LIBRARY PROGRAMMING	200.00
145804	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES - ENGAGE, BUSINESS CARDS, TOAST OF TOWN	39,404.74
145805	ACTRON INTEGRATED SECURITY SYSTEMS,	TOWNSHIP HALL OPERATING COSTS	110.00
145806	AECOM GREAT LAKES, INC	TRAFFIC CONSULTANT	225.00
145807	AFFORDABLE ALTERNATIVES INC	OPERATING SUPPLIES	94.33
145808	AIRGAS USA, LLC	OPERATING SUPPLIES	389.36
145809	ALL AMERICAN EMBROIDERY, INC.	YOUTH BASKETBALL AND VOLLEYBALL	622.55
145810	ALLIE BROTHERS INC	UNIFORMS (POLICE, FIRE)	9,026.50
145811	ALLY	OPERATING SUPPLIES	376.84
145812	AMCOMM TELECOMMUNICATIONS INC.	BLDG. BOND REFUND (ESCROW)	1,500.00
145813	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE	270.00
145814	AMERICAN SOCIETY OF ENGINEERS OF IN	PARK PROGRAM REFUND	600.00
145815	ANNE L. NADER MASSAGE	RENEWAL REFUND	200.00
145816	APPLIED IMAGING	EQUIPMENT RENTAL	50.00
145817	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	560.56
145818	ARC	OPERATING SUPPLIES	153.99
145819	ARNOLD, OLIVIA D & STEVEN W	2017 Win Tax Refund 50-22-02-359-014	10.30
145820	ARNOLD, STEVEN & OLIVIA	2017 Win Tax Refund 50-22-02-355-007	144.76
145821	ARNOLD, STEVEN & OLIVIA D	2017 Win Tax Refund 50-22-02-357-007	124.43
145822	ASIAN HEALTH CENTER	RENEWAL REFUND	200.00
145823	ASIAN MASSAGE THERAPY	RENEWAL REFUND	200.00
145824	ASPLUNDH TREE EXPERT CO.	FORESTRY MAINTENANCE - REOMVAL & PRUNING (TREE FUND)	7,412.25
145825	B & B LANDSCAPING	PROFESSIONAL SERVICES - SNOW PLOWING (DPS, STREETS)	64,905.00
145826	BCI NOVI	EMPLOYEE FLEX SPENDING REIMBURSEMENT	4,460.66
145827	BELLE TIRE	VEHICLE MAINTENANCE (DPS)	3,101.98
145828	BIDNET	SERVICE FEE	604.33
145829	BIG FROG CUSTOM TEES AND MORE	T SHIRTS	16.75
145830	BLUEWATER TECHNOLOGIES, INC.	INTERNAL TECHNOLOGY	501.66
145831	BOCO ENTERPRISES INC	2017 EVENING OF APPRECIATION DINNER (COMM RELATIONS)	27,235.80
145832	BRIAN R. COVERT, DVM, PLLC	OPERATING SUPPLIES	335.00
145833	BRIEN'S SERVICES INC	GROUND MAINTENANCE - SNOW, SALT (LIBRARY)	2,500.00
145834	BRODART CO.	LIBRARY BOOKS	5,545.35
145835	BUSCHER, JOSH	TUITION REIMBURSEMENT	3,500.00
145836	BUTLER, LAWRENCE	MEMBERSHIP DUES	160.00
145837	CAMFIL USA, INC.	BUILDING MAINTENANCE (FACILITIES)	1,197.84
145838	CCG, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
145839	CCG, Inc.	BLDG. BOND REFUND (ESCROW)	1,500.00
145840	CDW GOVERNMENT LLC	OPERATING SUPPLIES (IT)	2,586.82
145841	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH VOLLEYBALL	14,952.20
145842	CHEESECAKE FACTORY #167	2017 WIN PROPERTY TAX REFUND 50-99-00-014-129	15,500.00
145843	CITIZENS BANK C/O HUNTINGTON NAT'L	2017 SUM PROPERTY TAX REFUND 50-22-17-101-025	2,215.41
145844	CONSUMERS ENERGY CO	BLDG. PAYMENT REFUND (ESCROW)	110.40
145845	CONTRACTOR'S CLOTHING CO.	SUPPLIES	267.43
145846	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE (FIRE)	1,075.00
145847	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	1,659.69
145848	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (ASSESSING, CM, COMM RELATIONS)	1,121.21
145849	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	726.90
145850	CRITTER CONTROL OF S.W. OAKLAND CTY	GROUND MAINTENANCE	260.00
145851	CTM MASSAGE	RENEWAL REFUND	200.00
145852	CULLINS, DELLA	2017 WIN TAX REFUND 50-22-02-202-204	68.20
145853	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE	369.83
145854	CYNERGY WIRELESS PRODUCTS, INC.	RADIO MAINTENANCE	212.50
145855	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE (MAJOR AND LOCAL STREETS, DPS)	41,844.42
145856	DISCOVERY TOYS	LIBRARY BOOKS	150.08
145857	DK AGENCIES (P) LTD	LIBRARY BOOKS	550.00
145858-145861	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW, PLANNING)	10,045.00
145862	DU ALL CLEANING INC.	JANITORIAL CONTRACT (FACILITIES)	7,163.99
145863	DUFF UNIVERSAL LIFE SOLUTIONS LLC	THEATRE/OPERATING SUPPLIES	350.00
145864	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE	105.60
145865	ELITE TRAUMA CLEAN-UP, INC.	TRASH REMOVAL	45.00

145866	ELLSWORTH INDUSTRIES INC.	DEBRIS REMOVAL (MAJOR AND LOCAL STREETS)	1,550.00
145867	ENGINEERING SOCIETY OF DETROIT	MEMBERSHIP DUES	119.00
145868	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW)	7,064.80
145869	VOID		-
145870	ERIC TOBEY	SUPPLIES	265.74
145871	EVERDAY HEALTH MASSAGE	RENEWAL REFUND	200.00
145872	EXERCISE WAREHOUSE	EMERGENCY COMMUNICATION SERVICE	200.00
145873	FARKAS, JULIE	LIBRARY PETTY CASH	68.25
145874	FERGUSON WATERWORKS #3386	WATER METERS (WATER & SEWER)	16,812.28
145875	FILIP DRAGOS	BLDG. BOND REFUND (ESCROW)	1,500.00
145876	FIRESERVICE MANAGEMENT LLC	UNIFORMS	535.50
145877	FIRST AMERICAN TITLE INSURANCE CO	2017 WIN TAX REFUND 50-22-11-200-009	50.00
145878	FISHER, CHERYL L	2017 WIN TAX REFUND 50-22-24-451-116	119.28
145879	FLORENCE CEMENT COMPANY	CONSTRUCTION - NRP PROGRAM ASPHALT CONTRACT	71,462.10
145880	FORCE AMERICA DISTRIBUTING LLC	VEHICLE MAINTENANCE	496.98
145881	FORDYCE MASSAGE	RENEWAL REFUND	200.00
145882	GALE / CENGAGE LEARNING	LIBRARY BOOKS	71.17
145883	GARDEN CITY PUBLIC LIBRARY	LIBRARY BOOK FINES	5.00
145884	GEMELLARO SYSTEMS INTEGRATION, INC.	OPERATING SUPPLIES (IT)	1,227.50
145885	GILFMAN, GALINA	2017 WIN TAX REFUND 50-22-03-126-065	20.32
145886	GLASS AMERICA	VEHICLE MAINTENANCE	300.00
145887	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	1,271.59
145888	GLOBALSTAR USA	TELEPHONE	331.65
145889	GORDON FOOD SERVICE PAYMENT PROC.	EMPLOYEE RECOGNITION	159.79
145890	GOVERNOR BUSINESS SOLUTIONS, INC	OFFICE SUPPLIES	276.00
145891	GRAPHIK CONCEPTS INC	VEHICLE NEW INSTALL (POLICE)	2,275.00
145892	GREAT LAKES POWER & LIGHTING INC.	OPERATING SUPPLIES (POLICE, FIRE, DPS, FACILITIES)	5,048.50
145893	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	500.00
145894	GREAT LAKES WATER AUTHORITY	WATER CHARGES 11/2017 (WATER & SEWER)	567,044.10
145895	GRONLUND, BLAKE	COMMUNITY CENTER	70.25
145896	GROSSMAN, JAY M	COMMUNITY NEWSLETTER	800.00
145897	GRUENWALD, KRISTIE	TUITION REIMBURSEMENT	2,455.00
145898	H & K JANITORIAL SERVICE INC.	CUSTODIAL SERVICES (LIBRARY)	3,900.00
145899	HADLEY'S TOWING LLC	VEHICLE MAINTENANCE	278.00
145900	HALT FIRE, INC.	VEHICLE MAINTENANCE	702.86
145901	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	446.86
145902	HIGHPOINT GROUP, LLC	2017 SUM PROPERTY TAX REFUND 50-22-01-100-002	2,490.17
145903	HOME DEPOT	GROUND MAINTENANCE	75.76
145904	HOME DEPOT	OPERATING SUPPLIES	945.68
145905	HOWARD L. SHIFMAN, P.C.	LEGAL FEES (HR)	2,291.00
145906	HUNTINGTON NATIONAL BANK	2017 SUM PROPERTY TAX REFUND 50-22-17-101-024	2,175.65
145907	ILLUMINART, INC	PROFESSIONAL SERVICE	535.85
145908	IMAGAMERICA	AMBASSADOR ACADEMY (COMM RELATIONS)	1,757.52
145909	IMAGESOFT INC	DOCUMENT IMAGING	647.50
145910	IN THE MITTEN PRODUCTIONS	THEATRE PROGRAM	648.00
145911	INTERNATIONAL CONTROLS	BUILDING MAINTENANCE	175.00
145912	INTERNATIONAL INSTITUTE OF	MEMBERSHIP DUES	200.00
145913	INTERPHASE LAND DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	9,703.12
145914	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	566.85
145915	JERROD HART	RETIREMENT GIFT	437.20
145916	JH CORPORATION	BUILDING MAINTENANCE	297.89
145917	JL GEISLER SIGN COMPANY	BUILDING MAINTENANCE	165.40
145918-145921	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (GF, ESCROW)	5,674.40
145922	KIMBALL MIDWEST	OPERATING SUPPLIES (DPS, W&S)	1,453.43
145923	KNIGHT, TAUREAN CORDERO	TUITION REIMBURSEMENT	1,000.00
145924	LADIES GARAGE HAIRCARE FOR MEN	RENEWAL REFUND	200.00
145925	LANDSCAPE FORMS, INC.	INSURANCE DEDUCTIBLES (LEGAL)	2,484.20
145926	LEADING EDGE TITLE AGENCY LLC	2017 WIN TAX REFUND 50-22-36-103-019	25.00
145927	LECOM INC	BLDG. BOND REFUND (ESCROW)	3,500.00
145928	LEISURE UNLIMITED LLC	OLDER ADULTS	627.00
145929	LENZI, ANDREA P	2017 WIN TAX REFUND 50-22-29-126-011	201.54
145930	LERETA LLC	2017 WIN PROPERTY TAX REFUND 50-22-18-201-024	8,132.76
145931	LERETA LLC	2017 WIN PROPERTY TAX REFUND 50-22-18-201-022	1,407.52
145932	LEXISNEXIS RISK SOLUTIONS	DATA PROCESSING	489.44
145933	LOTUS HEALTH SPA	RENEWAL REFUND	200.00
145934	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES (COMM DEVELOP)	2,805.50
145935	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE (LIBRARY)	1,082.74
145936	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	54.82
145937	MARIA'S ITALIAN BAKERY	COMMUNITY EMERGENCY RESPONSE TEAM	285.95
145938	MARKEN, MATTHEW	TUITION REIMBURSEMENTS	883.00
145939	MARSHBANKS, ZACHARY	TUITION REIMBURSEMENT	1,000.00

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145940	MESSAGE LUXE	RENEWAL REFUND	200.00
145941	MAY, JULIE	PRINTING AND PUBLISHING	607.00
145942	METCOM, INC	OPERATING SUPPLIES (LIBRARY)	4,439.95
145943	METRO SEWER CLEANERS INC	SANITARY MAINTENANCE (WATER & SEWER)	1,359.00
145944	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (DPS)	2,142.25
145945	MICHIGAN NATOA	COMMUNITY RELATIONS/MEMBERSHIP DUES	130.00
145946	MICHIGAN PETROLEUM TECHNOLOGIES	GASOLINE AND OIL (DPS)	1,091.25
145947	MICHIGAN STATE UNIVERSITY	POLICE TRAINING	3,500.00
145948	MICHIGAN.COM	PRINTING AND PUBLISHING	825.32
145949	MIDWEST TAPE, LLC	LIBRARY MATERIALS	2,604.86
145950	VOID		-
145951	MILLENNIUM BUSINESS SYSTEMS	PRINTING/OFFICE EQUIPMENT LEASE (LIBRARY)	1,587.69
145952	MOLLOY, DAVID	POLICE/MEALS/CONFERENCE	150.00
145953	MULAN MASSAGE	RENEWAL REFUND	200.00
145954	NAGLE PAVING COMPANY	BLDG. PAYMENT REFUND (ESCROW)	3,250.00
145955	NATIONAL LADDER & SCAFFOLD CO INC	OPERATING SUPPLIES	154.15
145956	NATURAL HEALTH MASSAGE	RENEWAL REFUND	200.00
145957	NOKAJ, NIKOLIN	BLDG. PAYMENT REFUND (ESCROW)	100.00
145958	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	242.50
145959	NOVI COMMUNITY SCHOOLS	YOUTH BASKETBALL CAMP (P&R)	3,872.50
145960	NOVI CORPORATE PARK V LLC	BLDG. PAYMENT REFUND (ESCROW)	1,650.00
145961	NOVI MOTIVE INC	VEHICLE MAINTENANCE (POLICE)	1,293.06
145962	NOVI WATER DEPARTMENT	WATER & SEWER - CITY PROPERTIES	3,496.90
145963	NOVI YOUTH ASSISTANCE	COMMUNITY PROMOTION	100.00
145964	NOVI, CITY OF	PROFESSIONAL SERVICES - CITY FEES	1,000.00
145965	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	981.73
145966	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES	989.75
145967	OAKLAND COUNTY CLERKS ASSOCIATION	CLERKS/MEMBERSHIP DUES	50.00
145968	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/HINO MOTORS-SDFMEA	30.00
145969	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/HINO MOTORS/WARRANTY DEED	35.00
145970	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/HINO MOTORS/WATER SYSTEM	30.00
145971	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/AMERICAN INTERIORS/SDFMEA	30.00
145972	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/HAGGERTY (AUTONEUM)WARRANT	35.00
145973	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/GR MEADOWBROOK/SIDEWALK EASEMENT	30.00
145974	OAKLAND COUNTY TREASURER	PROPERTY TAX REVENUE	1.88
145975	OAKLAND COUNTY TREASURERS	SEWER FEES - DECEMBER 2017 (W&S)	614,191.12
145976	OAKLAND LIVINGSTON HUMAN	MINOR HOME REPAIR (CDBG)	14,105.00
145977	OFFICE CONNECTION, THE	OFFICE SUPPLIES (LIBRARY)	1,448.33
145978	OFFICE DEPOT	OFFICE SUPPLIES	189.99
145979	OFFICE INSTALLATIONS	BUILDING MAINTENANCE	375.00
145980	ON DUTY GEAR, LLC	ANNUAL VEST PURCHASES	765.00
145981	ONE SALON	RENEWAL REFUND	200.00
145982	ORCHARD, HILTZ & MC CLIMENT	CE SERVICES: ITC COMMUNITY SPORTS PARK	320.00
145983	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	37.98
145984	ORKIN	CONTRACTUAL SERVICES	236.37
145985	OVERDRIVE, INC.	LIBRARY MATERIALS	1,594.01
145986	PACE, KRISTIN	TUITION REIMBURSEMENT	594.00
145987	PARK PLACE SOUTH OF NOVI LLC	BLDG. BOND REFUND (ESCROW)	93,843.00
145988	PARNELL, DAMON	TUITION REIMBURSEMENTS	2,455.00
145989	PATEL, AJITKUMAR	LIBRARY BOOK FINES	11.00
145990	PERSIA HOUSE OF MICHIGAN	PARK PROGRAM REFUND	300.00
145991	PILGRIM AUTO LLC	VEHICLE MAINTENANCE (DPS)	2,877.86
145992	POLICE EXECUTIVE RESEARCH FORUM	MEMBERSHIP DUES	475.00
145993	PORTS PETROLEUM COMPANY INC	GASOLINE - CITYWIDE (DPS)	9,241.15
145994	POWER ENGINEERS INC.	CITYWORKS NEAMS/GIS SYSTEM ARCHITECTURE (IT)	7,907.50
145995	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	731.50
145996	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	432.00
145997	PS SALON AND SPA	RENEWAL REFUND	200.00
145998	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	405.14
145999	R.W. MEAD & SONS	INDOOR GUN RANGE (GUN RANGE FUND)	3,100.45
146000	RAPITIS, GEORGE	LIBRARY PROGRAMMING	225.00
146001	REC1	SERVICE CHARGES	538.94
146002	RED WING SHOE STORE	SUPPLIES	161.99
146003	REDWOOD-ERC NOVI LLC	BLDG. PAYMENT REFUND (ESCROW)	975.00
146004	RELAX & WELLNESS CENTER	RENEWAL REFUND	200.00
146005	REPUBLIC SERVICES, INC	SEWER LINE MAINTENANCE	255.00
146006	RHEA, KEVIN	POLICE/MEALS/CONFERENCE	150.00
146007	RIDGEVIEW OF NOVI	WATER REFUND 23938 RIDGEVIEW BLVD (WATER & SEWER)	5,204.56
146008	RKA PETROLEUM COS., INC	GASOLINE - CITYWIDE (DPS)	9,955.16
146009	ROBERT BOSCH TOOL CORPORATION	LIBRARY TECHNOLOGY	2,917.96
146010	ROBINSON, MARY	LIBRARY PROGRAMMING	36.38

146011	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	254.89
146012	SAFELITE FULFILLMENT INC	VEHICLE MAINTENANCE	49.95
146013	SALON AGAPE	RENEWAL REFUND	200.00
146014	SAM'S CLUB DIRECT	MEMBERSHIP DUES	822.05
146015	SAWA BOOKS	LIBRARY BOOKS	432.42
146016	SCHWARTZ, MARGARET	OLDER ADULTS/MASSAGE (P&R)	1,090.00
146017	SCOTT BAETENS	POLICE/MEALS/CONFERENCE	150.00
146018	SEOG, TODD	TUITION REIMBURSEMENT	3,500.00
146019	SIGNAL RESTORATION SERVICES	BIO HAZARD CLEANING	910.99
146020	SIGNATURE FORD	2018 FORD UTILITY INTERCEPTOR (FIRE)	29,854.00
146021	SINGH HOMES II, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
146022	SITEONE LANDSCAPE SUPPLY, LLC	OPERATING SUPPLIES	0.80
146023	SITEONE LANDSCAPE SUPPLY, LLC	OPERATING SUPPLIES	107.90
146024-146034	SPALDING DE DECKER	PROFESSIONAL SERVICES (STREETS, W&S, ESCROW)	160,454.11
146035	SPECIALTY STORE SERVICES	OPERATING SUPPLIES	250.00
146036	ST JOHN PROVIDENCE HOSPITAL	MEDICAL SERVICE	459.00
146037	STATE OF MICHIGAN	STATE OF MICHIGAN POLICE	210.00
146038	STATE WIRE AND TERMINAL INC	OPERATING SUPPLIES	125.92
146039	SUE SCHROAT	ELECTION WORKER	175.00
146040	SUNSHINE MEDICAL	OPERATING SUPPLIES	529.95
146041	SUPER LIFE MASSAGE	RENEWAL REFUND	200.00
146042	T-MOBILE USA, INC	TELEPHONE	159.30
146043	TELNET WORLDWIDE INC.	TELEPHONE	562.78
146044	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	218.00
146045	TESTING ENGINEERS	MATERIAL TESTING - 2017 PATHWAYS & ADA (STREETS)	11,204.09
146046	THOMSON REUTERS - WEST	SUPPLIES	261.57
146047	TOLL BROTHERS INC	BLDG. PAYMENT REFUND (ESCROW)	62.62
146048	TREDROC TIRE SERVICES, LLC	VEHICLE MAINTENANCE	304.00
146049	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	1,486.69
146050	TRICHO OF NOVI	RENEWAL REFUND	200.00
146051	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	1,905.15
146052	TURNOUT MANAGEMENT	SUPPLIES	160.00
146053	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT RENTAL - COPIER (IT)	2,620.00
146054	UNITED RESOURCE, LLC	2017/2018 SNOW REMOVAL-PATHWAYS (STREETS, PARKS MAINT)	23,646.45
146055	URS CORPORATION GREAT LAKES	TRAFFIC CONSULTANT	522.50
146056	VALENCIA SOUTH ESTATES CONDOMINIUM	WATER REFUND 47478 VALENCIA CIRCLE	106.84
146057	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	451.80
146058	VISIONS SPA SALON	RENEWAL REFUND	200.00
146059	WALTER VINCENT FILMS	OPERATING SUPPLIES	350.00
146060	WARREN, MICHAEL	POLICE/MEALS/CONFERENCE	150.00
146061	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	765.95
146062	WEBER, ALAN	TUITION REIMBURSEMENT	2,825.00
146063	WEINGARTZ SUPPLY CO INC	VEHICLE MAINTENANCE (FIRE, PARKS MAINT)	1,273.24
146064	WELLS FARGO BANK	2017 WIN PROPERTY TAX REFUND 50-22-11-154-015	1,241.79
146065	WEST BAY GEOPHYSICAL INC	BLDG. BOND REFUND (ESCROW)	4,500.00
146066	WIKTOROWSKI, MATT	DPS/MEALS/CONFERENCE	105.00
146067	WINDER POLICE EQUIPMENT INC	VEHICLE MAINTENANCE	899.07
146068	WOLBER, ELIZABETH FORD	CHORALAIRES	608.33
146069	ZINSER, ERICK	POLICE/MEALS/CONFERENCE	150.00
EFT	FIFTH THIRD BANK P-CARD	DECEMBER PURCHASES	127,532.62
	AMAZON MKTPLACE PMTS	CR: Supplies returned	(7.39)
	AMAZON MKTPLACE PMTS	CR: Supplies returned	(72.45)
	PEWABIC POTTERY	CR: Employee recognition	747.00
	WAL-MART #5893	CR: Employee wellness program	10.06
	WWW.ISTOCK.COM	CR: Magazines/periodicals	33.00
	IKEA CANTON	CR: Appreciation evening	39.98
	WALGREENS #4454	CR: Appreciation evening	17.99
	MEIJER INC #034 Q01	CR: Employee recognition	44.23
	AMAZON MKTPLACE PMTS	CR: Appreciation evening	79.84
	GREAT LAKES ACE HDWE	CR: Employee recognition	22.77
	DOLLAR TREE	CR: Employee recognition	7.00
	GREAT LAKES ACE HDWE	CR: Employee recognition	(21.18)
	GREAT LAKES ACE HDWE	CR: Employee recognition	21.57
	CHAIR COVERS & LINENS	CR: Appreciation evening	89.04
	FABULOUS EVENTS	CR: Appreciation evening	604.25
	MICHIGAN RECREATION &	PRCS: Conferences/workshops	40.00
	AMER SOC CIVIL ENGINEE	W&S: Memberships/dues	273.00
	AXIOM GRAPHICS INC	PD: Building maintenance	675.00
	AMAZON MKTPLACE PMTS W	PD: Building maintenance	14.99
	AMAZON.COM	PD: Telephone maintenance	25.78
	AMAZON MKTPLACE PMTS W	PRCS: Office supplies	66.98
	AMAZON.COM	FD: Telephone maintenance	25.80

AMAZON MKTPLACE PMTS	PRCS: Office supplies	209.67
AMAZON.COM	FM: Operating supplies	22.62
AMAZON MKTPLACE PMTS	PD: Building maintenance	320.00
AMAZON MKTPLACE PMTS W	PD: Building maintenance	99.95
AMAZON.COM	FM: Building maintenance	239.94
DT DULUTH TRADING CO	PM: Uniforms	503.08
DULUTH TRADING WIXOM	PM: Uniforms	593.25
DULUTH TRADING STORE	PM: Uniforms	125.65
AMAZON MKTPLACE PMTS	PD: Building maintenance	94.99
THE KNOX COMPANY	FM: Sales tax refund	(20.58)
AMAZON.COM AMZN.COM/BI	FM: Operating supplies	9.39
AMAZON MKTPLACE PMTS	FM: Custodial supplies	7.98
INT'L CODE COUNCIL INC	CD: Memberships/dues	135.00
MICHIGAN RECREATION &	PRCS: Conferences/workshops	400.00
FACEBK B56HZCSR82	PRCS: Marketing expense	1.02
FACEBK C56HZCSR82	PRCS: Marketing expense	3.98
MICHIGAN RECREATION &	PRCS: Conferences/workshops	140.00
WWW.PRINTINGSYSTEMS.US	Clerk: Election supplies	474.00
RPS ANN ARBOR-4TH & Q02	Clerk: Conference expense	8.40
AMAZON MKTPLACE PMTS W	PRCS: Event supplies	29.99
JOANN STORES #1933	PRCS: Event supplies	5.96
AMAZON MKTPLACE PMTS	PRCS: Event supplies	137.79
MICHIGAN RECREATION &	PRCS: Conference registration	140.00
WAL-MART #5893	PRCS: Event supplies	75.86
STU SHINDIGZ DECORATIO	PRCS: Event supplies	1,203.73
NIGHT AND DAY PRODUCTI	PRCS: Event expenses	162.50
NIGHT AND DAY PRODUCTI	PRCS: Event expenses	487.50
ETSY.COM - CLOUDESIGN	PRCS: Event supplies	4.54
BENITOS PIZZA-NOVI	PRCS: Event supplies	283.45
CAROUSEL ACRES INC	PRCS- Event Activity	900.00
JOANN STORES #1933	PRCS: Event supplies	2.98
FACEBK ZUTXKEWQG2	PRCS: Event promotion	19.97
WM SUPERCENTER #5893	PRCS: Event supplies	59.79
AMAZON MKTPLACE PMTS	CR: Cable production	163.72
PAYPAL MAMC	Clerk: Memberships/dues	60.00
BENITOS PIZZA-NOVI	Council: Workshops	40.36
PANERA BREAD #608009	Council: Workshops	54.01
PANERA BREAD #600667	Clerks: Operating supplies	14.59
AMAZON MKTPLACE PMTS	DPS: Operating supplies	64.95
SUNOCO 0127918100 QPS	PD: Fuel	28.15
SPEEDWAY 08854 SAI	PD: Fuel	38.28
MARATHON PETRO167635	PD: Fuel	13.70
MARATHON PETRO167635	PD: Fuel	34.56
MARATHON PETRO97691	PD: Fuel	35.41
SHELL OIL 12437267003	PD: Fuel	33.52
SPEEDWAY 02367 PON	PD: Fuel	32.51
SHELL OIL 12437267003	PD: Fuel	34.64
SUNOCO 0836429100 QPS	PD: Fuel	25.00
AMAZON MKTPLACE PMTS	PD: Office supplies	46.47
PANERA BREAD #667	PD: Hosted training	35.37
AMER SOC CIVIL ENGINEE	ENG: Memberships/dues	273.00
HALFMOON EDUCATION	ENG: Conferences/workshops	279.00
ESCAPE ROOM NOVI	PRCS: Program expenses	140.00
MICHIGAN RECREATION &	PRCS: Conferences/workshops	400.00
JOANN STORES #1933	PRCS: Program supplies	29.94
FACEBK S76XBDEE42	PRCS: Marketing	0.40
FACEBK S76XBDEE42	PRCS: Marketing	20.00
FACEBK S76XBDEE42	PRCS: Marketing	0.19
NATIONAL RECREATION &	PRCS: Memberships/dues	60.00
MICHIGAN RECREATION &	PRCS: Conferences/workshops	400.00
AMERICAN PUBLIC WORKS	DPS: Conferences/workshops	60.00
INTERNATIONAL MUNICIPA	DPS: Memberships/dues	100.00
NOVI CLEANERS	PRCS: Community Center	12.86
MICHIGAN RECREATION &	PRCS: Conferences/workshops	40.00
NOVI CLEANERS	PRCS: Community Center	19.10
AMAZON.COM AMZN.COM/BI	PRCS: Community Center	11.81
AMAZON.COM AMZN.COM/BI	PRCS: Community Center	94.99
WAL-MART #5893	OAS: Event supplies	86.64
MEIJER INC #122 Q01	OAS: Event supplies	18.43
GFS STORE #1985	OAS: Event supplies	19.16
MEIJER INC #122 Q01	OAS: Event supplies	12.74
WM SUPERCENTER #5893	OAS: Event supplies	38.90
WM SUPERCENTER #5893	OAS: Event supplies	17.62
VENNGAGE.COM	LIB: Printing/publishing	9.50
BENITOS PIZZA-NOVI	LIB: Youth program	27.75
AMERICAN AIRLINES	LIB: Conference travel	366.39
AMERICAN AIRLINES	LIB: Conference travel	366.39

AMERICAN AIRLINES	LIB: Conference travel	366.39
AMERICAN AIRLINES	LIB: Conference travel	366.39
AMER LIB ASSOC-IMIS	LIB: Memberships/dues	55.00
SUZUKI MYERS	LIB: Community promotion	309.35
USPS.COM ONLINE SHIPPI	LIB: Postage	7.60
STAPLES 00115659	LIB: Office supplies returned	(35.37)
STAPLES 00115659	LIB: Office supplies	35.37
KROGER #632	LIB: Youth program	19.68
BENITOS PIZZA-NOVI	LIB: Youth program	34.75
AMAZON WEB SERVICES	Comm Dev: Data processing	87.93
AMAZON WEB SERVICES	DPS: Data processing	87.93
AMAZON WEB SERVICES	W&S: Data processing	87.94
MICHIGAN PLAYGROUNDS/P	PM: Operating supplies	18.05
PLURALSIGHT	IT: Online Training	29.00
SP INFORMATIK INC.	DPS: Internal technology	139.00
VOLGISTICS INC	IT: City-wide internal technology	166.00
GROUPMAP TECHNOLOGY	IT: City-wide membership	8.00
LEWANDOWSKI EQUIP CO I	DPS: Equipment maintenance	58.70
AMERICAN AIRLINES	DPS: Conferences/workshops	409.62
NAFA FLEET MGMT ASSOC	DPS: Conferences/workshops	699.00
BATTERIES PLUS BUL	DPS: Vehicle maintenance	23.40
MICHIGAN NOTARY SERVIC	CD: Memberships/dues	67.40
AMAZON MKTPLACE PMTS	CD: Operation supplies	51.48
AMAZON MKTPLACE PMTS	CD: Supplies returned	(5.01)
AMAZON MKTPLACE PMTS	CD: Operation supplies	14.00
GOVT SOCIAL MEDIA	CR: Conferences/workshops	575.00
AMAZON.COM	CR: Employee recognition	50.00
AMAZON.COM	CR: Employee recognition	2,100.00
DEL CITY	PD: Vehicle maintenance	10.68
LA POLICE GEAR	PD: Range	55.98
DTV DIRECTV SERVICE	PD: Cable contract	32.25
MI STATE POLICE PMTS	PD: Training	2,046.67
GFS STORE #1985	PD: Conference expenses	39.41
MICHIGAN ASSOCIATION O	PD: Memberships/dues	100.00
MICHIGAN MUNICIPAL LEA	MGR: Conferences/workshops	280.00
MICHIGAN MUNICIPAL LEA	MGR: Memberships/dues	130.00
CITY OF FERNDALE PARKI	MGR: Conference expense	1.00
LAW ENFORCEMENT SEMINA	PD: Education & training	350.00
MICHIGAN ASSOCIATION O	PD: Education & training	305.00
AMAZON MKTPLACE PMTS	PD: Office supplies	21.30
MICHAELS STORES 3744	FD: Office supplies	40.98
BETTER HEALTH MARKET	PD: Conference expense	27.96
PAYPAL MFIS	FD: Conferences/workshops	230.00
PAYPAL MFIS	FD: Conferences/workshops	230.00
PAYPAL MFIS	FD: Conferences/workshops	230.00
PAYPAL MFIS	FD: Conferences/workshops	230.00
MARIN CONSULTING ASSOC	PD: Education & training	500.00
AMAZON MKTPLACE PMTS	FD: Operating supplies	729.00
AMAZON MKTPLACE PMTS W	PD: Operating supplies	24.83
AMAZON MKTPLACE PMTS W	FD: Operating supplies	24.83
NFPA NATL FIRE PROTECT	FD: Memberships/dues	150.00
CHALLENGE COIN USA	PD: Office supplies	250.00
DAYS INNS	PD: Education & training	163.20
HILTON GARDEN INN	PD: Education & training	246.34
DAYS INNS	PD: Education & training	163.20
PP MFIS	FD: Conferences/workshops	1,400.00
AMAZON.COM AMZN.COM/BI	PD: Periodicals	58.36
USPS PO 2568700167	PD: Postage	46.40
BENITOS PIZZA-NOVI	PD: Outside data processing	154.64
RAINFOCGARTNER BI16	IT: Conferences/workshops	2,900.00
APL ITUNES.COM/BILL	IT: Internal technology	5.29
PARAGON LABORATORIE	W&S: Water line maintenance	465.00
CTC CONSTANTCONTACT.C	CR: Newsletters expense	1,883.00
MICHAELS STORES 3744	CR: Event supplies	43.96
DICK'SSPORTINGGOODS.C	CR: Event supplies	47.70
BAUDVILLE INC.	CR: Operating supplies	99.45
DICK'SSPORTINGGOODS.C	CR: Event supplies	31.79
XO COMMUNICATIONS	FACILITIES : Utilities - Telephone	1,575.73
DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	52,424.01
ATT BUS PHONE PMT	FACILITIES : Utilities - Telephone	9,995.86
BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	6,830.16
FEDEX 254136779	DPS: Postage	259.11
FEDEX 253788234	FD: Postage	13.86
D J WALL-ST-JOURNAL	MGR: Magazines/periodicals	32.99
CENTURYLINK/SPEEDPAY	FACILITES - Utilities - Telephone	511.99
VZWRLLS APOCC VISB	FACILITIES : Utilities - Telephone	2,168.71
MPPOA	FIN: Memberships/dues	75.00

AMAZON MKTPLACE PMTS	ASSESS: Office supplies	9.99
FEDEX 253338152	PD: Postage	24.40
FEDEX 253338152	FD: Postage	18.31
CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	3,230.69
MICPA	FIN: Memberships/dues	215.00
MICPA	FIN: Conferences/workshops	365.00
FEDEX 252822838	PD: Office supplies	21.15
SHRM MEMBER600769255	HR: Memberships/dues	189.00
AMAZON.COM	HR: Office supplies	10.20
MICHIGAN ASSOCIATION O	PD: Office supplies	100.00
INTL SOC ARBORICULTURE	DPS: Operating supplies	19.95
INTL SOC ARBORICULTURE	DPS: Operating supplies	16.90
MICHIGAN MUNICIPAL TRE	Treas: Memberships/dues	50.00
WHITLOCK BUSINESS SYST	Treas: Utility bill printing	544.55
WHITLOCK BUSINESS SYST	Treas: Postage	1,445.31
WHITLOCK BUSINESS SYST	Treas: Tax bill supplies	1,050.00
WHITLOCK BUSINESS SYST	Treas: Tax bill printing	1,659.90
WHITLOCK BUSINESS SYST	Treas: Postage	7,430.45
AMAZON MKTPLACE PMTS	PRCS: Office supplies	98.05
MICHIGAN RECREATION &	PRCS: Conferences/workshops	140.00
NATIONAL RECREATION &	PRCS: Memberships/dues	60.00
AMAZON.COM	PRCS: Office supplies	83.09
AMAZON.COM	PRCS: Office supplies	38.96
PLAQUEMAKER	PRCS: Marketing	46.00
STEVE & ROCKYS	MGR: Conferences/workshops	219.60
IKEA CANTON	CR: Appreciation dinner	199.90
PANERA BREAD #608009	CR: Employee recognition	95.94
BUSCH'S #1205	CR: Employee recognition	33.59
PANERA BREAD #608009	CR: Community promotion	82.95
GREAT LAKES ACE HDWE	CR: Operating supplies	4.99
PAYPAL RSVPPHOTOBO	CR: Appreciation dinner	250.00
LORIO ROSS ENTERTAINME	CR: Appreciation dinner	3,036.80

**GRAND TOTAL**

**\$ 2,227,489.26**

GENERAL FUND	101	393,671.50
MAJOR STREET FUND	202	31,240.61
LOCAL STREET FUND	203	138,680.24
MUNICIPAL STREET FUND	204	44,650.23
PARKS, REC & CULTURAL SVCS FUND	208	37,665.17
TREE FUND	209	7,449.10
DRAIN FUND	210	60.00
PEG CABLE FUND	263	1,410.73
COMMUNITY DVLPMNT BLOCK GRANT FUND	264	14,105.00
FORFEITURE FUND	266	770.64
LIBRARY FUND	268	40,848.54
LIBRARY CONTRIBUTION	269	2,972.02
WATER AND SEWER FUND	592	1,238,648.53
SENIOR HOUSING FUND	594	5,388.23
AGENCY FUND	701	233,428.54
TAX FUND	702	33,927.13
STREET LIGHTING 204109 - WEST OAKS ST	854	629.90
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	248.99
STREET LIGHTING 204108 - TOWN CENTER ST	856	1,694.16

**GRAND TOTAL**

**\$ 2,227,489.26**