



CITY of NOVI CITY COUNCIL

Agenda Item M
January 28, 2019

SUBJECT: Approval of Claims and Accounts – Warrant No. 1028

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 1028

CITY OF NOVI
Warrant 1028
Monday, January 28, 2019

Check	Vendor Name	Description	Amount
152628	1ST AYD CORPORATION	OPERATING SUPPLIES	424.04
152629	24/7/365 INCORPORATED	BUILDING MAINTENANCE (LIBRARY)	1,095.00
152630	46860 WEST ROAD LLC	2018 WIN TAX REFUND 50-22-04-326-006	101.73
152631	A AND R PLUMBING LLC	BUILDING MAINTENANCE (POLICE, FIRE)	2,085.96
152632	ABRAKADOODLE OF OAKLAND COUNTY	ART PROGRAMS	384.00
152633	ABS STORAGE PRODUCTS, INC	VEHICLE MAINTENANCE POLICE, FORFEITURE)	47,211.80
152634	ABSOPURE WATER CO	OPERATING SUPPLIES	252.00
152635	ACCUCUT, LLC	LIBRARY PROGRAMMING	255.00
152636	ACCUCFORM PRINTING & GRAPHICS INC	PRINTING	279.60
152637	ADVANCED DISPOSAL ARBOR HILLS	LIFT STATION MAINTENANCE	123.54
152638	AECOM GREAT LAKES, INC	CE SERVICES: 121-001 TAFT ROAD RECONSTRUCTION	96,867.31
152639	AIRGAS USA, LLC	OPERATING SUPPLIES	1,111.43
152640	AIS CONSTRUCTION EQUIPMENT CORP	VEHICLE MAINTENANCE	136.00
152641	AKERS, JOSEPH	TUITION REIMBURSEMENT	3,500.00
152642	ALL AMERICAN EMBROIDERY, INC.	SUPPLIES - SHIRTS (PARKS & REC, COMM DEV, MAINT)	1,597.13
152643	ALLIE BROTHERS INC	SUPPLIES - UINIFORMS (POLICE, FIRE)	23,227.39
152644	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	824.68
152645	ALTECH DOORS LLC	BUILDING MAINTENANCE	250.00
152646	ALTOVISTA TECHNOLOGY, INC.	INTAKE & MONITORING SOFTWARE (POLICE)	6,000.00
152647	AMAZON	LIBRARY MATERIAL	351.94
152648	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE (W&S, POLICE)	7,458.08
152649	ANGLIN CIVIL, LLC	CONST: PRC034 VILLA BARR PARK PEDESTRIAN	34,275.58
152650	APOLLO FIRE EQUIPMENT CO	SUPPLIES (FIRE)	26,455.63
152651	APPICELLI, DAVID	ELECTION WORKERS/REISSUE	195.00
152652	APPLIED IMAGING	EQUIPMENT RENTAL - COPIERS (IT)	4,789.47
152653	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	523.68
152654	ASPIRE COLLABORATIVE SERVICES LLC	COACHING - VIA IN-PERSON AND TELEPHONE (CM)	4,265.00
152655	ATLAS OIL COMPANY	INTERNAL TECHNOLOGY	76.98
152656	BAILEY, TIMOTHY	2018 WIN TAX REFUND 50-22-36-226-007	198.08
152657	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES DECEMBER 2018 (POLICE)	7,095.00
152658	BAKER, BILL -MATCO TOOL DISTRIBUTOR	VEHICLE MAINTENANCE	348.90
152659	BANK'S VACUUM	BUILDING MAINTENANCE	359.99
152660	BARNES & NOBLE	LIBRARY MATERIAL	698.25
152661	BATTERIES PLUS	BUILDING MAINTENANCE	57.60
152662	BELLE TIRE	VEHICLE MAINTENANCE	764.65
152663	BIDNET	SALES	28.97
152664	BLOCKETT, DOMINIQUE	WITNESS	10.32
152665	BLUE CROSS BLUE SHIELD OF MICHIGAN	JANUARY HEALTH INSURANCE	0.90
152666	BOYNTON FIRE SAFETY SERVICES, LLC.	BUILDING MAINTENANCE	230.00
152667	BRIEN'S SERVICES INC	GROUND MAINTENANCE (LIBRARY)	1,972.50
152668	BRODART CO.	LIBRARY BOOKS	5,601.92
152669	BRUSH, EMILY	MILEAGE	33.90
152670	BSN SPORTS INC.	SPORTS FIELD RENTAL	724.96
152671	C & S MOTORS, INC.	611 EXHAUST, FUEL PRESSURE PROBLEMS, SEI (DPW)	16,235.29
152672	CARLETON EQUIPMENT COMPANY, INC.	EQUIPMENT MAINTENANCE	211.68
152673	CARLOMUSTO, ERIC	MEALS/CONFERENCE	195.00
152674	CCG, INC	BLDG. BOND REFUND (ESCROW)	2,000.00
152675	CCH INCORPORATED	LIBRARY BOOKS	162.06
152676	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	4,855.59
152677	CENTER POINT LARGE PRINT	LIBRARY BOOKS	23.25
152678	CHALLENGER SPORTS TEAMWEAR, LLC	SPORTS UNIFORMS 18-19 (PARKS & REC)	4,695.70
152679	CHIEF'S WAY	VEHICLE MAINTENANCE	225.84
152680	CIVICPLUS, INC.	SERVICE CHARGES	679.27
152681	COLMERY, WESLEY B. AND NANCY K	2018 WIN TAX REFUND 50-22-22-126-005	27.00
152682	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	753.55
152683	CONTRACTOR'S CLOTHING CO.	SUPPLIES	229.98
152684	CORBY ENERGY SERVICES INC	BLDG. BOND REFUND (ESCROW)	3,000.00
152685	CORDER, JOHN	MEALS/CONFERENCE	195.00
152686	CORELOGIC CENTRALIZED REFUNDS	2018 WIN PROPERTY TAX REFUND 50-22-21-331-016	8,603.02
152687	VOID		

152688	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (IT)	1,953.74
152689	COSTY, ADEL & SUHA	2018 WIN PROPERTY TAX REFUND 50-22-32-401-029	1,141.16
152690	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	46.12
152691	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	557.30
152692	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE	29.01
152693	CUTMYTREDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	16,987.00
152694	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	1,325.00
152695	DANA SAFETY SUPPLY, INC	VEHICLE NEW INSTALL (FORFEITURE)	1,222.52
152696	DEARBORN FEDERAL SAVINGS BANK	2018 WIN TAX REFUND 50-22-36-226-108	97.92
152697	DEERBROOK HOMEOWNERS ASSOCIATION	BLDG. PYMNT REFUND (ESCROW)	180.00
152698	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (POLICE, FINANCE, DPW)	8,615.98
152699	DEMARIA BUILDING COMPANY, INC.	DPW/GUN RANGE CONSTRUCTION CONTRACT	1,409,403.58
152700	DEMCO INC.	LIBRARY PROGRAMMING	171.53
152701	DENEAU PHOTOGRAPHIC	COMMUNITY PROMOTION/REISSUE	450.00
152702	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE (STREETS)	32,918.75
152703	DIGICOM GLOBAL, INC	RADIO MAINTENANCE (POLICE)	3,500.60
152704	DINGES FIRE COMPANY	VEHICLE MAINTENANCE (FIRE)	1,262.98
152705	DINKINS, CINDI	WITNESS	16.80
152706	DISCOUNT SCHOOL SUPPLY	LIBRARY PROGRAMMING	82.41
152707	DIVERSIFIED MEMBERS CREDIT UNION	BLDG. BOND REFUND (ESCROW)	11,685.00
152708	DOUGLASS SAFETY SYSTEMS LLC	SCBA SUPPLIES	275.27
152709-152711	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	6,290.00
152712	DTE ENERGY	STREET LIGHTING OPERATIONS (LIBRARY, SR FUNDS)	23,231.78
152713	DTE ENERGY	BLDG. BOND REFUND (ESCROW)	500.00
152714	DU ALL CLEANING INC.	JANITORIAL CONTRACTS (POLIE, FACILITIES)	6,923.99
152715	ECOLAB INC.	CUSTODIAL SUPPLIES	353.35
152716	EJ USA, INC.	WATER LINE MAINTENANCE (W&S)	3,057.33
152717	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE	215.60
152718	ELLSWORTH INDUSTRIES INC.	AGGREGATE MATERIAL (STREETS)	3,628.77
152719	ENGRAVING CONNECTION	PRINTING	358.84
152720	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW, PLANNING, CIP)	10,495.00
152721	VOID		-
152722	ETNA SUPPLY	OPERATING SUPPLIES	716.19
152723	EXERCISE WAREHOUSE	OPERATING SUPPLIES	150.00
152724	EXTRA SPACE	HISTORICAL COMMISSION (GF)	1,908.00
152725	FARKAS, JULIE	LIBRARY PETTY CASH	72.85
152726	FARKAS, JULIE	STAFF RECOGNITION	108.76
152727	FEDERAL SIGNAL CORPORATION	VEHICLE NEW INSTALL	241.34
152728	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	919.48
152729	FERGUSON ENTERPRISES, INC	BUILDING MAINTENANCE	52.09
152730	FERGUSON WATERWORKS #3386	PROFESSIONAL SERVICES - WATER INSTALL (W&S)	47,004.98
152731	FINLAYSON, STEVEN	MEALS/CONFERENCE	195.00
152732	FIRE WRENCH OF MICHIGAN	VEHICLE MAINTENANCE (FIRE)	1,292.02
152733	FORD	(4) FORD ESCAPES SE (4X4 WHITE) (DPW, FACILITIES,IT)	91,380.00
152734	FORNEY, RACHEL	YOUTH PROGRAM	109.00
152735	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES	240.00
152736	FOX JR, MARV	YOUTH BASKETBALL LEAGUE (P&R)	1,125.00
152737	GALE/CENGAGE LEARNING	LIBRARY BOOKS	259.17
152738	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	4,977.13
152739	GLOBALSTAR USA	TELEPHONE	343.89
152740	GOPIREDDY, BHARGAUA R	WITNESS	12.48
152741	GORDON FOOD SERVICE PAYMENT PROC.	LIBRARY PROGRAMMING	64.90
152742	GRAINGER INC, W W	VEHICLE MAINTENANCE (POLICE, FIRE, W&S)	1,411.64
152743	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE (POLICE, FIRE, FORFEITURE)	2,614.26
152744	GRAYBAR ELECTRIC COMPANY, INC.	LED LIGHTING CONVERSION (LIBRARY)	1,193.50
152745	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	106.94
152746	GREAT LAKES PROFILES, INC.	EMPLOYMENT TESTING	500.00
152747	GREAT LAKES WATER AUTHORITY	LICENSE FEES (WATER & SEWER)	7,401.00
152748	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE	199.00
152749	GRISDALE, SHARON	WITNESS	14.10
152750	GUARDIAN ALARM	BUILDING MAINTENANCE	84.27
152751	H & K JANITORIAL SERVICE INC.	CUSTODIAL SUPPLIES (LIBRARY)	4,060.67
152752	HALT FIRE, INC.	VEHICLE MAINTENANCE	190.83
152753	HARDIN, MARCY	GENERAL FITNESS PROGRAM	63.00
152754	HERITAGE-CRYSTAL CLEAN INC	GASOLINE	79.68
152755	HERNANDEZ, OSCAR ESTEBON MONTES	WITNESS	12.00

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152756	HISTORICAL SOCIETY OF MICHIGAN	MEMBERSHIP DUES	25.00
152757	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	84.27
152758	HOME DEPOT	BUILDING MAINTENANCE	39.70
152759	HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE (CITYWIDE)	2,213.85
152760	HOMETOWN CATERING	OLDER ADULTS (PARKS & REC)	1,048.00
152761	HOSSAIN, AKTHAR	TUITION REIMBURSEMENT	3,500.00
152762	HOWARD L. SHIFMAN, P.C.	LEGAL FEES - LABOR (HR)	5,814.50
152763	HYATT REGENCY CRYSTAL CITY	CONFERENCE	981.88
152764	IMAGAMERICA	COMMUNITY PROMOTION	881.93
152765	INTERNAT'L CONF.POLICE CHAPLAINS	MEMBERSHIP DUES	125.00
152766	INTERNATIONAL CODE COUNCIL	MEMBERSHIP DUES	135.00
152767	INTERNATIONAL CONTROLS	BUILDING MAINTENANCE	423.78
152768	INTERNATIONAL LAW ENFORCEMENT	MEMBERSHIP DUES	45.00
152769	INTERSTATE RESTORATION, LLC	BIO HAZARD CLEANING	547.67
152770	ISCG, INC.	BUILDING MAINTENANCE	348.66
152771	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	207.74
152772	J. THOMAS	EQUIPMENT MAINTENANCE	33.98
152773	JACKSON, AJHIA	WITNESS	23.82
152774	JAMES LICARI	MILEAGE/CONF	19.08
152775	JEFFERSON,TRACEY D.	WITNESS	11.94
152776	JESSICA MISTAK	MEALS/CONFERENCE	90.00
152777	JL GEISLER SIGN COMPANY	OFFICE SUPPLIES	111.90
152778	JOHN'S SANITATION SERVICE	ADULT SOFTBALL LEAGUE	215.00
152779	JOHNSON CONTROLS INC.	BUILDING MAINTENANCE	269.87
152780	JONASZ, BRUCE D	2018 WIN TAX REFUND 50-22-02-202-282	112.95
152781	JORDAN, CHARLIE	TUITION REIMBURSEMENT	1,681.87
152782	JUSINO, MICHAEL	MEALS/CONFERENCE	195.00
152783	KEFORD NOVI TOWING, INC.	VEHICLE MAINTENANCE	200.00
152784	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE (W&S)	15,689.50
152785	KIMBALL MIDWEST	OPERATING SUPPLIES (DPW)	1,734.14
152786	KINCER, DEREK	WITNESS	16.26
152787	KNAPHEIDE TRUCK EQUIPMENT	VEHICLES (WATER & SEWER)	2,273.30
152788	KOCHYAN, PATRICIA	PARK PROGRAM REFUND	30.00
152789	KV SPORTS LLC	ADULT SOFTBALL LEAGUE	85.00
152790	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICES	21.38
152791	LECOM INC	BLDG. BOND REFUND (ESCROW)	1,000.00
152792	LEISURE UNLIMITED LLC	OLDER ADULTS	450.00
152793	LERETA LLC	2018 WIN TAX REFUND 50-22-36-226-047	97.92
152794	LERETA LLC	2018 WIN TAX REFUND 50-22-36-226-191	97.92
152795	LERETA, LLC	2018 WIN TAX REFUND 50-22-01-101-100	4,276.81
152796	VOID		- V
152797	LERETA, LLC	2018 WIN TAX REFUND 50-22-10-376-480	1,316.91
152798	LERETA, LLC	2018 WIN TAX REFUND 50-22-25-126-002	1,558.59
152799	LERETA, LLC	2018 WIN TAX REFUND 50-22-18-101-179	268.29
152800	LEXISNEXIS RISK SOLUTIONS	DATA PROCESSING	504.12
152801	LIBRARY DESIGN ASSOCIATES, INC.	FURNITURE (LIBRARY)	14,249.00
152802	LIBRARY NETWORK, THE	TLN AUTOMATION SERVICES (LIBRARY)	2,675.80
152803	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE LIFE INSURANCE	9,680.85
152804	LOOMIS	ARMORED CAR SERVICES (TREASURY)	1,207.50
152805	LOWE'S COMMERCIAL SERVICES	BUILDING MAINTENANCE	20.00
152806	LT TWELVE OAKS LLC & HALLAHAN &	2018 SUM PROPERTY TAX REFUND 50-22-14-100-070	24,574.24
152807	LT TWELVE OAKS LLC & HALLAHAN & ASC	INTEREST	630.48
152808	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES	761.50
152809	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE (LIBRARY)	5,149.54
152810	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	768.33
152811	MAGLOCLEN	MEMBERSHIP DUES	400.00
152812	MALINOWSKI, JUDITH M.	TRAINING (POLICE, FIRE)	1,800.00
152813	MARIA'S ITALIAN BAKERY	WORKSHOP	48.52
152814	MARK THEISEN	GAS/CONFERENCE	40.00
152815	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	881.63
152816	MATTIOLI CEMENT CO., LLC	CONSTRUCTION: 2018 NRP - CONCRETE	71,792.09
152817	MEG DEVELOPMENT	BLDG. BOND REFUND (ESCROW)	32,800.00
152818	MEG DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	7,700.00
152819	METRO AIRPORT TRUCK	VEHICLE MAINTENANCE (FIRE)	4,002.76
152820	METRO SEWER CLEANERS INC	SEWER LINE MAINTENANCE (WATER & SEWER)	1,532.50
152821	MICHIGAN ASSOC OF CHIEFS OF	OPERATING SUPPLIES	100.00

152822	MICHIGAN ASSOCIATION OF	MEMBERSHIP DUES	180.00
152823	MICHIGAN LINEN SERVICE, INC.	SUPPLIES (POLICE, FIRE, DPW)	1,998.17
152824	MICHIGAN MUNICIPAL LEAGUE	WORKMENS COMPENSATION (CITYWIDE)	17,328.00
152825	MICHIGAN PETROLEUM TECHNOLOGIES	VEHICLE MAINTENANCE	133.15
152826	MICHIGAN.COM	LIBRARY PERIODICALS	8.50
152827	MIDWEST TAPE, LLC	LIBRARY MATERIALS	2,011.05
152828	MILLENNIUM BUSINESS SYSTEMS	OFFICE EQUIPMENT LEASE (LIBRARY)	1,202.50
152829	MIRAGE DEVELOPMENT, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
152830	MISSION COMMUNICATIONS, LLC	SEWER LINE MAINTENANCE	227.40
152831	MOBILE MINI, LLC	EQUIPMENT RENTAL	178.95
152832	MOBILITY TRANSPORTATION SERVICES,	VEHICLE MAINTENANCE	115.00
152833	MSA TECHNOLOGY PARTNERS LLC	BLDG. BOND REFUND (ESCROW)	39,963.75
152834	MTF EQUIPMENT SALES, INC.	COATS 1500-3D WHEEL BALANCER 220V (POLICE)	7,330.00
152835	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	384.50
152836	MUSICAL EXPRESSIONS LLC	MUSIC PROGRAM	820.80
152837	NATIONAL RECREATION & PARK ASSOC	MEMBERSHIP DUES	240.00
152838	NEMISH DIVERSIFIED, LLC	BLDG. BOND REFUND (ESCROW)	300.00
152839	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	155.92
152840	NOVI CHAMBER OF COMMERCE	COMMUNITY PROMOTION	800.00
152841	NOVI ROTARY CLUB	MEMBERSHIP DUES (POLICE, CM, LIBRARY, HR)	1,002.50
152842	NOVI WATER DEPARTMENT	WATER & SEWER - CITY USE	3,260.06
152843	NOVI YOUTH ASSISTANCE	HCD	846.25
152844	NOVI, CITY OF	CITY'S SHARE OF ESCROW FEES COLLECTED	24,731.24
152845	VOID		-
152846	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE POLICE, DPW, COMM DEV)	1,127.29
152847	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES DECEMBER 2018	1,385.25
152848	OAKLAND COUNTY ASSOC OF ASSESSING	CONFERENCE/LOHMEIER	40.00
152849	OAKLAND COUNTY CLERKS ASSOCIATION	MEMBERSHIP DUES	50.00
152850	OAKLAND COUNTY MUTUAL AID ASSOC.	MUTUAL AID AGREEMENTS (POLICE, FIRE)	3,200.00
152851	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/NOVI CORP CAMPUS 2 PARTIAL	30.00
152852	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ERHARD MOTOR SALES/SDO AGR	30.00
152853	OAKLAND COUNTY TREASURERS	RADIO MAINT, SEWAGE (POLICE, WATER & SEWER)	564,254.06
152854	OAKLAND LIVINGSTON HUMAN	HCD (COMM DEVEL BLOCK GRANT)	9,062.50
152855	OFFICE CONNECTION, THE	OFFICE SUPPLIES	227.36
152856	OFFICE DEPOT	OFFICE SUPPLIES	726.28
152857	OFFICE INSTALLATIONS	OFFICE SUPPLIES	796.00
152858	ON DUTY GEAR, LLC	SUPPLIES (POLICE)	1,717.95
152859	ORKIN	BUILDING MAINTENANCE	117.80
152860	PANERA LLC	BLDG. BOND REFUND (ESCROW)	1,299.50
152861	PASTWAYS, INC.	HISTORICAL COMMISSION	50.00
152862	PATEL, JIMIBAHEN	2018 WIN TAX REFUND 50-22-18-201-038	84.27
152863	PATTERSON, EMILY	GENERAL FITNESS PROGRAM	70.00
152864	PATTERSON, KAREN	TUITION REIMBURSEMENT	3,187.25
152865	PERFECT CLEANERS OF DETROIT, INC	COMMUNITY CENTER	941.00
152866	PETERSON, GREGORY	MEETING	45.00
152867	PINNACLE - NOVI 12 LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
152868	PORTS PETROLEUM COMPANY INC	GASOLINE	11,221.11
152869	POWER ENGINEERS INC.	INTERNAL TECHNOLOGY (DPW, W&S)	4,890.00
152870	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	6,569.67
152871	PREMIER SAFETY	SUPPLIES (FIRE)	1,651.64
152872	PRESSURE VESSEL TESTING	BUILDING MAINTENANCE	291.00
152873	PRINTING SYSTEMS	OFFICE SUPPLIES	349.85
152874	PROVANTAGE LLC	COMPUTER SUPPLIES	930.51
152875	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE - PRE EMPLOYMENT (HR)	2,105.00
152876	PULTE HOMES OF MICHIGAN	2018 WIN TAX REFUND 50-22-10-402-017	36.31
152877	PULTE HOMES OF MICHIGAN	2018 WIN TAX REFUND 50-22-20-201-028	107.05
152878	PULTE HOMES OF MICHIGAN LLC	2018 WIN TAX REFUND 50-22-12-352-004	33.31
152879	PULTE HOMES OF MICHIGAN LLC	2018 WIN TAX REFUND 50-22-12-352-036	33.31
152880	R & R FIRE TRUCK REPAIR INC	VEHICLE MAINTENANCE	279.46
152881	R.S. THOMAS & ASSOCIATES, INC.	TAX TRIBUNAL APPRAISALS	926.25
152882	R.W. MEAD & SONS	BUILDING MAINTENANCE (POLICE, FIRE)	3,983.90
152883	RAYMOND, ROBERT P.	2018 WIN TAX REFUND 50-22-36-226-152	97.92
152884	RED WING SHOE STORE	SUPPLIES	463.48
152885	REDDY, ARPITHA	WITNESS	10.40
152886	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE (FIRE)	1,917.00
152887	REPUBLIC SERVICES, INC	SEWER LINE MAINTENANCE	919.42

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152888	REYES, ANABEL GOMEZ	WITNESS	12.00
152889	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES (ESCROW, GF)	31,009.01
152890	VOID		-
152891	ROWERDINK INC	VEHICLE MAINTENANCE	706.83
152892	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	72.49
152893	RRRASOC	RECYCLING CENTER	383.20
152894	RYL FLEXIBLTY THERAPIES LLC	OLDER ADULTS	590.00
152895	SAFEVISION, LLC	SUPPLIES	770.00
152896	SAM'S CLUB DIRECT	SPECIAL EVENTS	275.02
152897	SAM'S CLUB DIRECT	VEHICLE MAINTENANCE/WORKSHOPS	128.60
152898	SANDHILL PILATES LLC	GENERAL FITNESS PROGRAMS	189.00
152899	SCHWARTZ, MARGARET	OLDER ADULTS	880.00
152900	SCICLUNA, MARY	WITNESS	22.74
152901	SCICLUNA, TINO	WITNESS	22.74
152902	SECURITY CORPORATION	VILLA BARR PROPERTY COSTS	192.75
152903	SEOG, TODD	TUITION REIMBURSEMENT	3,500.00
152904	SIGNATURE FORD	2019 FORD F-250 WITH BOX CAP AND UTILITY (FIRE)	51,643.21
152905	SIGNS BY TOMORROW	OPERATING SUPPLIES	75.00
152906	SOIL AND MATERIALS ENGINEERS INC.	MATERIAL TEST: TAFT ROAD	1,815.60
152907	SOKOLINSKI, SPENCER	WITNESS	8.70
152908	SOLE BUILDING COMPANY	ITC NEW FACILITY (PARKS MAINT)	79,195.50
152909-152924	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	69,406.98
152925	ST JOHN PROVIDENCE HOSPITAL	OPERATING SUPPLIES	476.00
152926	STANLEY STEEMER INTERNATIONAL	BUILDING MAINTENANCE (LIBRARY)	1,914.00
152927	STATE OF MICHIGAN	STATE OF MI POLICE/LIVESCAN	210.00
152928	STUMBO, SUSAN	WITNESS	60.00
152929	SUBURBAN CHRYSLER DODGE JEEP RAM	VEHICLE MAINTENANCE (PARKS & REC)	1,338.41
152930	SUNSHINE MEDICAL	OPERATING SUPPLIES	442.45
152931	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES	510.00
152932	T-MOBILE USA, INC	TELEPHONE	342.03
152933	TECHSAL	SPORTS CAMPS	660.00
152934	TELNET WORLDWIDE INC.	TELEPHONE	421.24
152935	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	226.00
152936	TESTING ENGINEERS	MATERIAL TESTING: NRP- CONCRETE (102-01)	834.75
152937	THE GUARANTEE COMPANY OF NORTH	FINAL PAYMENT COUNTRY PLACE (WATER & SEWER)	15,297.00
152938	THOMSON REUTERS - WEST	SUPPLIES	269.42
152939	TINA & LEONARD'S CUSTOM DRAPERIES	BUILDING MAINTENANCE	799.60
152940	TITLE365 COMPANY	2018 WIN TAX REFUND 50-22-25-378-008	99.35
152941	TREDROC TIRE SERVICES, LLC	EQUIPMENT MAINTENANCE	402.50
152942	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE (DPW)	1,066.37
152943	TRI-COUNTY PLUMBING INSPECTORS	WORKSHOP	70.00
152944	TRUCK & TRAILER SPECIALTIES, INC.	F-550 SWAPLOADER UPFIT (DPW, W&S)	82,167.51
152945	TRUSH, BONITA	PARK PROGRAM REFUND	145.00
152946	TSAI FONG BOOKS INC	LIBRARY BOOKS	880.66
152947	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT RENTAL/LEASE (IT)	2,620.00
152948	URS CORPORATION GREAT LAKES	TRAFFIC STUDY (PLANNING, STREETS)	4,200.00
152949	USA BLUEBOOK	WATER LINE MAINTENANCE (WATER & SEWER)	3,514.22
152950	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	11,869.37
152951	VARSITY LINCOLN, INC	INSURANCE DEDUCTIBLES (GF)	4,102.45
152952	VERIZON WIRELESS	TELEPHONE	380.28
152953	VICTOR CARDENAS	CONFERENCE/HOTEL AND PARKING	496.70
152954	VOSS LIGHTING	LED LIGHTING CONVERSION (LIBRARY)	1,092.00
152955	WASTE MANAGEMENT OF MI INC	MONTHLY RUBBISH DECEMBER 2018	202,206.74
152956	WEINGARTZ SUPPLY CO INC	OPERATING SUPPLIES	172.53
152957	WELLS FARGO BANK	2018 WIN TAX REFUND 50-22-19-378-045	136.32
152958	WOLOSKI, BRIAN K.	TUITION REIMBURSEMENT	370.27
152959	WOOD, DENISE	ART EXHIBITS	416.50
152960	XPERT LAWN AND SNOW INC.	SNOW REMOVAL FOR CIVIC CENTER AND POLICE	975.00
152961	ZEIMET WOZNIAK AND ASSOCIATES, INC.	BOSCO PROPERTY IMPROVEMENTS (CIP FUND)	4,800.00
EFT	FIFTH THIRD BANK P-CARD	DECEMBER PURCHASES	114,333.57
	FACEBK VVH58GJR82	PRCS: Marketing expense	27.76
	FACEBK 8X58LJ6RG2	PRCS: Event promotion	25.00
	SQU SQ DETROIT TAP RE	PRCS: Event expense	100.00
	BENITOS PIZZA-NOVI	PRCS: Event expense	165.26
	SPEEDWAY 02367 PON	PD: Gas	27.16
	FACEBK MA53ZGEE42	PRCS: Marketing	25.29

FACEBK MA53ZGEE42	PRCS: Marketing	20.00
WASTE MGMT WM EZPAY	DPW: Rubbish	2,498.31
HOBBY-LOBBY #645	LIB: Program expense	41.36
AMAZON WEB SERVICES	CD: Hosting Fee	78.88
AMAZON WEB SERVICES	DPW: Hosting Fee	78.89
AMAZON WEB SERVICES	W&S: Hosting Fee	78.88
AMAZON WEB SERVICES	W&S: Neptune AMI hosting fee	1,991.82
VOLGISTICS INC	MGR: Volunteer Software	168.00
COMPLETE CANINE TRAINI	PD: Operating supplies	1,590.00
THE HOME DEPOT #2737	PD: Operating supplies	161.33
AMZN MKTP US	PD - Supply Refund	(52.79)
PAYPAL MICHAELS	CR: Apprec.dinner expense	37.31
PAYPAL MICHAELS	CR: Apprec.dinner expense	50.88
CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	8,949.51
BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	7,647.98
FEDEX 460883323	CD: Postage	74.50
AMZN MKTP US M05GY1PJ0	PD: Building maintenance	422.58
CAROUSEL ACRES INC	PRCS: Program expense	900.00
INT IN TUMBLE BUNNIES	PRCS: Program expense	891.00
ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	10,227.73
GOVERNMENT FINANCE OFF	Fin: Memberships/dues	505.00
INT IN TOTAL TESTING	HR: Pre-employment testing	20.00
AMZN MKTP US M01U65H22	PM: Operating supplies	34.99
EXXONMOBIL 48196034	PD: Gas	20.00
VILLANOVA UNIVERSITY	IT: Conferences/workshops	2,295.00
INTL SOC ARBORICULTURE	PM: Memberships/dues	214.00
FAA STATE BOARD EXAM	PM: Conferences/workshops	150.00
AMAZON.COM M052J98Z1	CR: Employee recognition	1,700.00
AMZN MKTP US	PD: Supply refund	(13.20)
AMZN MKTP US M04XH0QN1	PD: Operating supplies	44.90
THE HOME DEPOT #2737	W&S: Lift station maintenance	102.03
MOES ON TEN	CR: Community promotion	87.28
FEDEX 461086562	FD: Postage	12.49
STAPLES 00115659	HR: Citywide training	20.47
STEVE & ROCKYS	MGR: Conferences/workshops	185.00
PANERA BREAD #608009	CR: Employee recognition	95.94
BUSCH'S #1205	CR: Employee recognition	55.26
BUSCH'S #1205	CR: Employee recognition	3.20
AMZN MKTP US M00ME0DQ1	PRCS: Event supplies	46.10
MEIJER INC #122 Q01	LIB: Program expense	13.03
AMZN MKTP US M01J59Q60	PD: Office supplies	33.99
INTERNATIONAL AVAYA US	I.S.: Membership	400.00
PAYPAL RODZINAINDU	FD: Office supplies	24.70
LORIO ROSS ENTERTAINME	CR: Apprec.dinner expense	2,074.80
AMZN MKTP US M021R7SC1	CD: Operating supplies	128.57
PAYPAL SHINDIGZSTU	CR: Operating supplies	49.98
PAYPAL KIRKLANDS	CR: Apprec.dinner expense	176.45
SAMS CLUB #6657	CR: Apprec.dinner expense	127.80
NOODLES & CO - 8020	PRCS: Event expense	999.78
TARGET 00014654	PRCS: Event supplies	11.26
MARIA S ITALIAN BAKERY	PRCS: Event supplies	29.99
MARATHON PETRO97691	PD: Gas	37.86
REALCOMP II LTD	Assess: Memberships/dues	201.00
WAL-MART #5048	OAS: Event supplies	7.94
AMZN MKTP US M09XW6991	PD: Vehicle maintenance	156.40
PILGRIM AUTO	DPW: Insurance repairs	4,603.17
ADVANSTAR COMMUNICATIO	DPW: Refund for sales tax	(14.57)
ADVANSTAR COMMUNICATIO	DPW: Refund for sales tax	(14.76)
WEATHERTECH DIRECT LLC	DPW: Vehicle new install	777.60
THE HOME DEPOT #2737	W&S: Water line maintenance	29.60
THE HOME DEPOT #2737	W&S: Operating supplies	24.99
BUY BUY BABY #3061	CR: Apprec.dinner expense	59.97
VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	12,733.01
DOLLAR TREE	OAS: Event supplies	7.00
PAYPAL OFFTHEW4LLS	CR: Community promotion	14.96
GFS STORE #1985	OAS: Event supplies	14.23

E AND S DOLLAR CASTLE	OAS: Event supplies	14.00
WM SUPERCENTER #5048	OAS: Event supplies	35.64
BWW 3130 NOVI	LIB: Program expense	30.00
STATE MI RENEW BY MAIL	PD: Vehicle maintenance	650.00
AAA CLUB/INSUR 0470590	PD: Operating supplies	17.00
AMZN MKTP US M03FQ3K72	PD: Dispatch	34.58
CENTURYLINK/SPEEDPAY	FACILITES - Utilities - Telephone	639.87
DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	33,830.17
FEDEX 461854313	PD: Postage	18.99
D J WALL-ST-JOURNAL	MGR: Periodicals	36.99
SAMSClub #6657	PRCS: Program expense	361.92
FABULOUS EVENTS	CR: Credit for return	(10.00)
STU SHINDIGZ DECORATIO	PRCS: Event supplies	506.86
OLIVE GARDEN 0021330	LIB: Staff Recognition	575.00
GFS STORE #1985	OAS: Event supplies	15.54
FEDEXOFFICE 00004754	W&S: Water line maintenance	247.83
BENITOS PIZZA-NOVI	PRCS: Program expense	159.70
AMZN MKTP US M23QQ1C30	PRCS: Office supplies	309.90
AMAZON.COM M09S05U42	CD: Internal technology	35.89
AIRTIME TRAMPOLINE NOV	PRCS: Program expense	75.00
BP#9248402L & J FILQPS	PD: Gas	28.75
SUNOCO 0840486500 QPS	PD: Gas	16.15
WAWA 697 00006973	PD: Conference	29.86
AMERICAN PUBLIC WORKS	DPW: Conference/workshop	60.00
AMERICAN LIBRARY ASSN	LIB: Conferences/workshops	54.00
AMZN MKTP US M27B75OR0	PD: Operating supplies	69.99
IACP	PD: Memberships/dues	190.00
EIG CONSTANTCONTACT.C	CR: Publishing	1,890.00
DT DULUTH TRADING CO	FM: Operating supplies	144.90
AMZN MKTP US M22O843S0	FM: Building maintenance	47.70
AMZN MKTP US M09LC2RB2	PRCS: Event supplies	10.69
AMZN MKTP US M22MG2331	PRCS: Event supplies	148.53
SHELL OIL 57545704405	PD: Gas	31.35
SUNOCO 0380418400 QPS	PD: Gas	32.26
PAYPAL JAMIEDJACOB	PRCS: Event expenses	180.38
FEDEXOFFICE 00004754	W&S: Water line maintenance	232.60
FEDEX 462447869	FD: Postage	83.19
FEDEX 462447869	FD: Postage	79.74
FEDEX 462447869	Eng: Postage	19.54
FEDEX 462447869	FD: Postage	34.74
FEDEX 462447869	FD: Postage	19.54
AMZN MKTP US M04Z83RX2	PRCS: office supplies	9.99
AMZN MKTP US M20F84CO2	PM: Pk bldg maintenance	49.99
AMZN MKTP US M21YO2TR0	IT: Internal technology	227.70
BP#6893168R A DAVISQPS	PD: Gas	35.80
HILTON INTERNATIONAL	PD: Conference	227.89
PLURALSIGHT	IT: Online Training	29.00
OAKLAND PRESS	CR: Subscription	0.99
STATE OF MI MIDEAL	FIN: Memberships	230.00
PAYPAL PRINTSSIGNS	CR: Community promotion	42.39
KENWHIRL APPLIANCE	LIB: Building maintenance	80.00
INT IN ACME PARTYWORK	LIB: Program expense	174.50
BUSCH'S #1205	PD: Employee recognition	34.44
DNH GODADDY.COM	I.S.: SSL	52.49
PAYPAL RODZINAINDU	Treas: Office supplies	24.10
AMZN MKTP US M20EH3EN1	PD: Building maintenance	4.79
POND5	CR: Cable production	17.00
CITGO WYOMING AND JOY	PD: Gas	31.88
NATIONAL RECREATION &	PRCS: Conferences/workshops	60.00
CARRIAGE CLEANERS	PRCS: Community center	30.00
UPS 1ZTU12P90300025617	LIB: Postage	31.93
HON ANALYTICS INC.	FD: SCBA supplies	715.00
SIRCHIE FINGER PRINT L	PD: Operating supplies	318.54
DNH GODADDY.COM	I.S.: SSL	169.99
HILTON INTERNATIONAL	PD: Conference	(12.98)
ALDI 67094	OAS: Event supplies	5.34

BENITOS PIZZA-NOVI	LIB: Programming	33.75
AMZN MKTP US M26S428M1	IT: Internal technology	227.70
AMZN MKTP US M25YG1DGO	Treas: Office supplies	37.97
NATIONAL RECREATION & DEL CITY	PRCS: Conferences/workshops	60.00
LINE X OF BRIGHTON	PD: Vehicle-new install	299.80
SUBURBANCOLLECTIONSHOW	W&S: Vehicle-new install	585.00
THE HOME DEPOT #2737	PD: Police Academy	650.00
FEDEX 463537864	W&S: Sewer line maintenance	111.24
TRAVELOCITY 7400444567	CD: Postage	60.96
PAYPAL MAMC	Clerk: Conference	30.00
INTERNATIONAL INSTITUT	Clerk: Conference	450.00
DOLLAR TREE	Clerk: Conference	600.00
WAL-MART #5893	OAS: Event supplies	18.00
KENWHIRL APPLIANCE	OAS: Event supplies	36.35
MSU PAYMENTS	LIB: Building maintenance	175.95
ACT FEWA	CD: Conferences/workshops	85.00
HOLIDAY INNS	Assess: Conference	1,025.70
KROGER #361	PD: Training	194.58
AMZN MKTP US M28LY49D0	PD: Employee recognition	16.97
DELTA	CR: Operating supplies	19.99
MARATHON PETRO97691	Clerk: Conference	426.40
ROBERT B. TOOL CORP.	PD: Gas	28.84
GROUPMAP TECHNOLOGY	LIB: Computer supplies equip	96.95
NATIONAL HOSPITALITY S	IT: Membership/city-wide	8.00
NOVI BOWL & RECREATION	PD: Office supplies	44.90
TARGET 00014654	PRCS: Program expense	89.00
UPS 1ZTV0W704200015610	OAS: Event supplies	14.38
GREATLAND CORPORATION	LIB: Postage	16.66
	FIN: Office supplies	796.07

GRAND TOTAL

\$ 3,705,732.36

GENERAL FUND	101	749,216.69
MAJOR STREET FUND	202	34,967.36
LOCAL STREET FUND	203	107,007.93
MUNICIPAL STREET FUND	204	8,287.83
PARKS, REC & CULTURAL SVCS FUND	208	30,043.23
TREE FUND	209	16,034.53
DRAIN FUND	210	7,011.79
RUBBISH COLLECTION FUND	226	202,206.74
PEG CABLE FUND	263	868.01
COMMUNITY DVLPMNT BLOCK GRANT FUND	264	9,908.75
FORFEITURE FUND	266	50,203.36
LIBRARY FUND	268	62,384.97
LIBRARY CONTRIBUTION	269	3,337.18
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	1,508,279.16
WATER AND SEWER FUND	592	704,570.04
SENIOR HOUSING FUND	594	271.81
AGENCY FUND	701	165,578.92
TAX FUND	702	43,100.38
STREET LIGHTING 204109 - WEST OAKS ST	854	558.73
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	221.34
STREET LIGHTING 204108 - TOWN CENTER ST	856	1,673.61

GRAND TOTAL

\$ 3,705,732.36