



## CITY of NOVI CITY COUNCIL

Agenda Item M  
February 26, 2018

**SUBJECT:** Approval of Claims and Accounts – Warrant No. 1006

**SUBMITTING DEPARTMENT:** Finance

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

**RECOMMENDED ACTION:** Approval of Claims and Accounts – Warrant No. 1006

CITY OF NOVI  
Warrant 1006  
Monday, February 26, 2018

Check	Vendor Name	Description	Amount
146321	VOIDS - PRINTER ERROR		
146322	VOIDS - PRINTER ERROR		
146323	AUDIA CONCRETE CONSTRUCTION INC.	FINAL PAY 2017 CONCRETE PANEL REPLACEMENT	27,603.28
146324	STATE OF MICHIGAN	SALES TAX JANUARY	19.95
146325	A AND R PLUMBING LLC	BUILDING MAINTENANCE	546.25
146326	ABC COFFEE SERVICE	OLDER ADULTS	161.83
146327	ACCELERATEKID, LLC	LIBRARY PROGRAMMING	400.00
146328	ACCUFORM PRINTING & GRAPHICS INC	PRINTING (PARKS & REC, POLICE, FINANCE)	1,126.80
146329	ACTRON INTEGRATED SECURITY SYSTEMS,	BUILDING MAINTENANCE	360.00
146330	ADAMS ELECTRONICS COMPANY	RADIO MAINTENANCE	146.45
146331	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	4.59
146332	AIRGAS USA, LLC	OPERATING SUPPLIES	236.95
146333	AKTHAR, HOSSAIN	POLICE/CONFERENCE/ MEALS	75.00
146334	ALEJANDRE,JAVIER	WITNESS	43.80
146335	ALLIE BROTHERS INC	SUPPLIES - UNIFORMS (POLICE, FIRE)	2,731.72
146336	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	713.91
146337	ALTECH DOORS LLC	BUILDING MAINTENANCE	364.50
146338	AMAZON	COMPUTER SUPPLIES	525.52
146339	AMBIUS LLC	CONTRACTUAL SERVICES	271.00
146340	AMERICAN GENERATORS SALES AND	EQUIPMENT MAINTENANCE	729.48
146341	AMERICAN PUBLIC WORKS ASSOC	DPS/MEMBERSHIP DUES	221.00
146342	ANCHOR WIPING CLOTH COMPANY	VEHICLE MAINTENANCE	135.00
146343	APOLLO FIRE EQUIPMENT CO	SUPPLIES (FIRE)	1,951.25
146344	ARAMARK REFRESHMENT SERVICES	WORKSHOPS	270.20
146345	ART VAN FURNITURE LLC	2017 WIN PROPERTY TAX REFUND 50-22-15-200-099	2,162.35
146346	ART VAN FURNITURE LLC	2017 WIN PROPERTY TAX REFUND 50-22-15-200-097	1,005.26
146347	ASPLUNDH TREE EXPERT CO.	FORESTRY MAINT - PRUNING, REMOVAL (TREE, DRAIN)	8,093.90
146348	AUSTIN TEIFKE	DPS/CONFERENCE/MEALS	105.00
146349	AUTOMOTIVE SUPPLY COMPANY	VEHICLE MAINTENANCE	926.08
146350	B & B LANDSCAPING	2017/2018 SNOW REMOVAL SERV (DPS, LOCAL STREETS)	6,736.25
146351	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,500.00
146352	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES 1/1/18 - 1/31/18 (POLICE)	8,057.50
146353	BAKER, BILL -MATCO TOOL DISTRIBUTOR	VEHICLE MAINTENANCE	72.74
146354	BALDRIDGE, TREND A	CHORALAIRES	400.00
146355	BANK OF NEW YORK MELLON TRUST CO	BOND INTEREST EXPENSE (LIBRARY DEBT SERV FUND)	49,125.00
146356	BANK'S VACUUM	BUILDING MAINTENANCE	414.99
146357	BARNES & NOBLE	LIBRARY BOOKS	193.25
146358	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	9,602.33
146359	BESK, DANIEL	YOUTH BASKETBALL	600.00
146360	BEYER, TODD A.	SPORTS CAMPS	952.00
146361	BIDDLE CONSULTING GROUP, INC.	EMERGENCY COMMUNICATION SERVICE (POLICE)	2,300.00
146362	BLUE SKY FORESTRY	INVASIVE SPECIES REMOVAL (TREE FUND)	3,200.00
146363	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	648.34
146364	BREWIN, LINDA	LIBRARY PROGRAMMING	78.84
146365	BRODART CO.	LIBRARY BOOKS	5,993.20
146366	BRUSH, EMILY	LIBRARY PROGRAMMING	67.17
146367	BSN SPORTS INC.	SPORT FIELD	185.57
146368	CAMFIL USA, INC.	BUILDING MAINTENANCE (FACILITIES)	1,726.15
146369	CASEY, FOX	DPS/CONFERENCE/MEALS	105.00
146370	CAUCHI, PATRICIA	POLICE PETTY CASH	128.42
146371	CDW GOVERNMENT LLC	COMPUTER SUPPLIES - CITYWIDE (IT)	1,817.17
146372	CENTENNIAL HOME GROUP	BLDG. BOND REFUND (ESCROW)	5,000.00
146373	CERTIFIED LABORATORIES	GASOLINE	706.46
146374	CHET'S RENT-ALL INC.	VEHICLE MAINTENANCE	27.36
146375	COMMUNITY EMERGENCY MEDICAL SERVICE	OPERATING SUPPLIES	85.00
146376	CONSERVA ELECTRIC SUPPLY, INC.	WATER LINE MAINTENANCE	331.80
146377	CONSUMERS ENERGY COMPANY	BLDG. PAYMENT REFUND (ESCROW)	525.00
146378	CONTINENTAL RESEARCH CORP	OPERATING SUPPLIES	682.55
146379	CONTRACTOR'S CLOTHING CO.	SUPPLIES	98.99
146380	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE (POLICE)	5,185.00
146381	CORRIGAN OIL CO. NO. II	VEHICLE MAINTENANCE	251.76
146382	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (ASSESSING, CM, COMM REL)	1,121.21
146383	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	347.90
146384	CYNERGY WIRELESS PRODUCTS, INC.	VEHICLE MAINTENANCE	928.02
146385	D AND D WATER AND SEWER INC	WATER TAPS (WATER & SEWER)	22,424.00
146386	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	2,025.00
146387	DARLEY & CO, W.S.	INSURANCE DEDUCTIBLE (GF, FIRE)	5,670.00

146388	DEIN REID	DPS/CONFERENCE/MEALS	105.00
146389	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE (STREETS)	51,784.82
146390	DISCOUNT SCHOOL SUPPLY	LIBRARY BOOKS	108.65
146391	DIXON ENGINEERING, INC	LAND PURCHASES - TRANS-X (CIP FUND)	3,515.00
146392	DOBSON, MICHAEL JAMES	YOUTH BASKETBALL	325.00
146393	DOYLE O'CONNOR	LEGAL FEES	625.00
146394	DREW SNYDER	DPS/CONFERENCE/MEALS	105.00
146395	DTE ENERGY	STREET LIGHT INSTALLATION (DPS, ESCROW)	11,972.69
146396	DULTMEIER SALES LLC	VEHICLE MAINTENANCE	35.93
146397	ECOLAB INC.	BUILDING MAINTENANCE	356.80
146398	EDWARDS, GREG L.	WITNESS	11.40
146399	ELECTIONSOURCE	ELECTION SUPPLIES	222.24
146400	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE (FACILITIES)	15,309.50
146401	EMBASSY SUITES CENTER CITY	LIBRARY/CONFERENCE	1,104.18
146402	ETNA SUPPLY	WATER LINE MAINTENANCE	574.00
146403	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	331.62
146404	FERGUSON WATERWORKS #3386	5/8 X 3/4 ECODERS (200) AND RADIOS (50) (W&S)	27,479.44
146405	FIFTH THIRD BANK	OPERATING SUPPLIES	38.43
146406	FIRE WRENCH OF MICHIGAN	VEHICLE MAINTENANCE (FIRE)	3,660.08
146407	FIRST AMERICAN TITLE INSURANCE CO	2017 WIN TAX REFUND 50-22-29-227-005	7.14
146408	FISK, MILTON	WITNESS	16.80
146409	FONSON COMPANY INC.	CONSTRUCTION: PAVILION SHORE PARKING LOT	15,608.95
146410	FORCE AMERICA DISTRIBUTING LLC	VEHICLE MAINTENANCE (DPS)	2,075.08
146411	FRED PETTEY	DPS/CONFERENCE/MEALS	105.00
146412	FUN EXPRESS LLC	MOTHER/SON EVENT	129.85
146413	GALE / CENGAGE LEARNING	LIBRARY MATERIAL	688.58
146414	GALLS, LLC	OPERATING SUPPLIES	696.40
146415	GANDHI, MILAN P & RACHEL	2017 WIN PROPERTY TAX REFUND 50-22-18-201-039	1,657.91
146416	GARY'S CATERING INC	SUPPLIES	435.45
146417	GLASS AMERICA	VEHICLE MAINTENANCE	260.00
146418	GLENN, TINA	TREASURY PETTY CASH	125.59
146419	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	3,934.74
146420	GLOBALSTAR USA	TELEPHONE	332.46
146421	GORDON FOOD SERVICE PAYMENT PROC.	LIBRARY PROGRAMMING	200.29
146422	GOVERNOR BUSINESS SOLUTIONS, INC	OFFICE SUPPLIES	102.11
146423	GRAINGER INC, W W	WATER LINE MAINTENANCE	809.45
146424	GRAPHIK CONCEPTS INC	VEHICLE NEW INSTALL (POLICE)	1,500.00
146425	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (POLICE, FACILITIES)	3,147.35
146426	GREAT LAKES PROFILES, INC.	PROFESSIONAL SERVICES	500.00
146427	GREAT LAKES WATER AUTHORITY	WATER PURCHASES 12/2017 (WATER & SEWER)	866,798.56
146428	GREAT OAKS LANDSCAPE ASSOCIATES INC	BLDG. BOND REFUND (ESCROW)	1,500.00
146429	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE	206.00
146430	GUARDIAN TRACKING, LLC	DATA PROCESSING( POLICE)	3,093.00
146431	H & K JANITORIAL SERVICE INC.	CUSTODIAL SUPPLIES (LIBRARY)	3,900.00
146432	HALT FIRE,INC.	VEHICLE MAINTENANCE (FIRE)	3,206.85
146433	HAP	EMPLOYEE WELLNESS	500.00
146434	HARMAN BECKER AUTOMOTIVE	2017 SUM PROPERTY TAX REFUND 50-99-00-016-227	51,508.60
146435	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	260.68
146436	HAWK LABELING SYSTEMS	OPERATING SUPPLIES	156.45
146437	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	262,415.45
146438	HIGHWAY MAINTENANCE & CONSTRUCTION	2017 CHIP SEAL PROGRAM - CONSTRUCTION	10,232.66
146439	HME, INC.	VEHICLE MAINTENANCE	440.80
146440	HMT AND ASSOCIATES	INTERNAL TECHNOLOGY	625.00
146441	HOME DEPOT	BUILDING MAINTENANCE	275.76
146442	HOME DEPOT	EQUIPMENT MAINTENANCE (CITYWIDE)	3,070.13
146443	HOMETOWN CATERING	OLDER ADULTS (PARKS & REC)	1,076.00
146444	HOWARD L. SHIFMAN, P.C.	LEGAL FEES - PERSONNEL (HR)	3,697.50
146445	HUCKI, MICHAEL	WITNESS	12.48
146446	IAC NOVI I, LLC	BLDG. PAYMENT REFUND (ESCROW)	1,160.23
146447	ICAP DEVELOPMENT, LLC	BLDG. PAYMENT REFUND (ESCROW)	3,936.33
146448	IMAGESOFT INC	DOCUMENT IMAGING (PLANNING)	3,283.75
146449	IN THE MITTEN PRODUCTIONS	THEATRE PROGRAM (PARKS & REC)	4,270.80
146450	IRONHAWK INDUSTRIAL DISTRIBUTION LL	OPERATING SUPPLIES (DPS)	1,571.80
146451	ITALY AMERICAN CONSTRUCTION CO INC	BLDG. BOND REFUND (ESCROW)	500.00
146452	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	245.46
146453	J THOMAS DISTRIBUTORS LLC	LAWN MOWER MAINTENANCE	218.88
146454	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	112.00
146455	JAMES LICARI	ASSESSING/MILEAGE/WORKSHOP	115.02
146456	JAN ZIOZIOS	ASSESSING/MILEAGE/WORKSHOP	202.11
146457	JEFF O'DONNELL	POLICE/CONFERENCE/MEALS	55.00
146458	JEFFREY HERCZEG	MEALS/CONFERENCE	75.00
146459	JENUWINE, CHRISTIE LYNN	EMPLOYEE WELLNESS PROGRAM	100.00
146460	JH CORPORATION	OPERATING SUPPLIES (POLICE)	1,094.65

146461	JOHNSON JR, JESSE	YOUTH BASKETBALL LEAGUE	175.00
146462	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES 12/2017 (GF)	6,921.10
146463	JONES II, GERALD R.	YOUTH BASKETBALL LEAGUE	400.00
146464	JOSH HOHNSON	POLICE/TRAINING/MEALS	200.00
146465	JUSTIN TROXTEL	DPS/CONFERENCE/MEALS	105.00
146466	KEEL, LOIS SPRENGNETHER	HISTORICAL COMMISSION	200.00
146467	KENNEDY INDUSTRIES INC	SANITARY MAINTENANCE (WATER & SEWER)	1,757.40
146468	KIMBALL MIDWEST	VEHICLE MAINTENANCE (DPS)	1,238.82
146469	KIMBERLIN, DANIEL	YOUTH BASKETBALL LEAGUE	175.00
146470	KLISOWSKI, YINHING	WATER REFUND 25019 SAMOSET CT	974.90
146471	KNOX, CHRISTINE	WITNESS	11.40
146472	KOWALEHUK, MARCIA	WITNESS	10.32
146473	KV SPORTS LLC	YOUTH BASKETBALL (PARKS & REC)	1,768.00
146474	LAHTI, LAURIE KAY	GENERAL FITNESS PROGRAM	712.80
146475	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	0.74
146476	LEISURE UNLIMITED LLC	OLDER ADULTS	498.00
146477	LEXISNEXIS RISK SOLUTIONS	DATA PROCESSING	489.44
146478	LIBRARY NETWORK, THE	TLN AUTOMATION SERVICE (LIBRARY)	13,597.30
146479	LIFELOC TECHNOLOGIES INC	OPERATING SUPPLIES	105.00
146480	LOOMIS	ARMORED CAR SERVICE	866.41
146481	LOWE'S COMMERCIAL SERVICES	BUILDING MAINTENANCE	265.06
146482	LU, CHARLES	PARK PROGRAM REFUND	10.00
146483	LUCKY STRIKE	LIBRARY PROGRAMMING	75.00
146484	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE (POLICE, FIRE, DPS)	2,179.39
146485	M.S. FOSTER & ASSOCIATES, INC.	EQUIPMENT MAINTENANCE (DPS)	4,843.24
146486	MAINTENANCE TECHNOLOGY LLC	VEHICLE MAINTENANCE	244.20
146487	MANNING, TODD & JEANNE	2017 WIN TAX REFUND 50-22-28-352-021	27.00
146488	MARK'S OUTDOOR POWER EQUIPMENT	EQUIPMENT MAINTENANCE	41.73
146489	MARSHALL, JUSTIN	YOUTH BASKETBALL	150.00
146490	MARTELL DEVELOPMENTS, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
146491	MARY KONDRACIUK FINE ART	ART EXHIBIT	140.00
146492	MERLO CONSTRUCTION CO, INC.	MEADOWBROOK COMMONS PARKING LOT REHAB	49,299.43
146493	MICHIGAN LINEN SERVICE, INC.	SUPPLIES (POLICE, FIRE, FACILITIES, DPS)	2,095.25
146494	MICHIGAN MUNICIPAL LEAGUE	PUBLISHING	139.60
146495	MICHIGAN MUNICIPAL LEAGUE	WORKMENS COMP QTRLY INSTALLMENT (CITYWIDE)	70,826.00
146496	MICHIGAN PETROLEUM TECHNOLOGIES	GASOLINE	327.50
146497	MICHIGAN RURAL WATER	WATER & SEWER/CONFERENCE	580.00
146498	MIDWEST TAPE, LLC	LIBRARY MATERIALS	5,191.18
146499	VOID		-
146500	MILLENNIUM BUSINESS SYSTEMS	LIBRARY RECORDS STORAGE/PRINTING	1,198.13
146501	MIRAGE DEVELOPMENT	LEGAL REFUND (ESCROW)	2,916.10
146502	MOLLOY, DAVID	POLICE/CONFERENCE/MEALS	240.00
146503	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	357.00
146504	NATIONAL RECREATION & PARK ASSOC	PARKS AND REC/MEMBERSHIP DUES	240.00
146505	NEOPOST USA INC.	OPERATING SUPPLIES	195.00
146506	NEPTUNE PROPERTY MANAGEMENT	BLDG. BOND REFUND (ESCROW)	14,096.75
146507	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	194.90
146508	NORTHSTAR MEDICAL EQUIPMENT	SUPPLIES (FIRE)	7,200.30
146509	NORTHVILLE LOCKSMITH INC., THE	OPERATING SUPPLIES	110.00
146510	NOVI MOTIVE INC	VEHICLE MAINTENANCE	21.70
146511	NOVI WATER DEPARTMENT	WATER AND SEWER ON CITY FACILITIES	3,363.58
146512	NOVI, CITY OF	CITY'S SHARE OF BUILDING DEPARTMENT FEES	6,600.50
146513	NXTEC USA LLC	OPERATING SUPPLIES	538.84
146514	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	748.89
146515	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES	3,246.25
146516	OAKLAND COUNTY ASSOC OF ASSESSING	ASSESSING/WORKSHOP	100.00
146517	OAKLAND COUNTY REGISTER OF DEEDS	TERMINATUIN OF AGREEMENT/RED ROBIN	60.00
146518	OAKLAND COUNTY TREASURER	TRAILER TAX	4,195.00
146519	OAKLAND COUNTY TREASURERS	ELECTION SUPPLIES (CLERK) & 1/2018 SEWAGE (W&S)	552,427.88
146520	OAKWAYNE REAL ESTATE & INVESTMENTS	2017 WIN TAX REFUND 50-22-17-300-018	5.00
146521	OFFICE CONNECTION, THE	OFFICE SUPPLIES	1,116.91
146522	OFFICE DEPOT	OPERATING SUPPLIES (LIBRARY)	929.62
146523	OPLINGER, JANET	WITNESS	17.46
146524	ORCHARD, HILTZ & MC CLIMENT	CE SERV: MEADOWBROOK RD CULVERT REPL (DRAINS)	4,760.19
146525	ORKIN	CONTRACTUAL SERVICES	153.55
146526	OSCAR W. LARSON CO.	GASOLINE	250.00
146527	OVERDRIVE, INC.	LIBRARY AUDIO VISUAL MATERIALS	2,332.42
146528	PARAGON LABORATORIES, INC.	EPA WATER TESTING	315.00
146529	PEPPER & SON INC, J.W.	NOVI CONCERT BAND	95.59
146530	PEREZ, JELEE	WITNESS	43.80
146531	PERFECT CLEANERS OF DETROIT, INC	2017-18 UNIFORM CLEANING	820.00
146532	PETER AUGER	CONFERENCE/MEALS	125.00
146533	PETRIE, D. JOEL	YOUTH BASKETBALL	125.00

146534	PETTEY, FRED	DPS/CDL LICENSE	43.00
146535	PILGRIM AUTO LLC	VEHICLE MAINTENANCE (WATER & SEWER)	1,573.54
146536	PINNACLE-NOVI 12 LLC	BLDG. PAYMENT REFUND (ESCROW)	144.21
146537	PLANTE & MORAN PLLC	PROFESSIONAL SERVICES - AUDIT (GF)	60,000.00
146538	PORTS PETROLEUM COMPANY INC	GASOLINE	14,076.16
146539	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE	37.80
146540	PRECISE MRM LLC	VEHICLE MAINTENANCE (DPS)	3,017.27
146541	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICES - PRE EMPLOYMENT (HR)	1,113.00
146542	PRYSBY, THOMAS J.	YOUTH BASKETBALL LEAGUE	275.00
146543	R.C. TUTTLE REFINISHING CO.	2017-2018 FALL/SPRING TREE PLANTING (TREE FUND)	54,248.00
146544	R.W. MEAD & SONS	BUILDING MAINTENANCE (FACILITIES,FIRE)	3,239.99
146545	RADCLIFFE, ERIC J.	YOUTH BASKETBALL	100.00
146546	RAPITIS, GEORGE	LIBRARY PROGRAMMING	150.00
146547	REC 1	SERVICE CHARGES	986.10
146548	RECORD AUTOMATIC DOORS, INC.	BUILDING MAINTENANCE	580.30
146549	REPUBLIC SERVICES, INC	LIFT STATION MAINTENANCE	255.00
146550	RKA PETROLEUM COS., INC	GASOLINE	10,901.50
146551	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (STREETS)	5,954.78
146552	ROBERT BOSCH TOOL CORPORATION	COMPUTER SUPPLIES (LIBRARY)	1,079.64
146553	ROCKFORD CONSTRUCTION CO., INC.	BLDG. PAYMENT REFUND (ESCROW)	5,320.00
146554	ROESE CONTRACTING	BLDG. BOND REFUND (ESCROW)	500.00
146555	ROMULUS PUBLIC LIBRARY	LIBREARY BOOK FINES	18.00
146556	ROSSI, MIKIKO OHATA	2017 WIN TAX REFUND 50-22-34-226-036	354.55
146557	ROWERDINK INC	VEHICLE MAINTENANCE	272.73
146558	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE (DPS)	2,002.94
146559	RUGGIRELLO, CHARLES	YOUTH BASKETBALL LEAGUE	400.00
146560	SAFEBUILT MICHIGAN, LLC	PROFESSIONAL SERVICES - 1/2018 (COMM DEVELOP)	17,287.00
146561	SAM'S CLUB DIRECT	CUSTODIAL SUPPLIES	525.90
146562	SBA TOWERS V LLC	2017 WIN TAX REFUND 50-99-00-012-001	212.05
146563	SCAROZZA, WENDY	PARK PROGRAM REFUND	10.00
146564	SECURITY CENTRAL	BUILDING MAINTENANCE	99.00
146565	SHI, YUE	PARK PROGRAM REFUND	150.00
146566	SHULTS EQUIPMENT, LLC.	OPERATING SUPPLIES (DPS)	2,560.00
146567	SIGNAL RESTORATION SERVICES	BIO HAZARD CLEANING	875.68
146568	SIGNATURE FORD	(5) 2018 FORD POLICE UTIL VEHICLES (FORFEITURE, GF)	206,651.00
146569	SINA, KLAJDI	WITNESS	13.56
146570	SITEONE LANDSCAPE SUPPLY, LLC	OPERATING SUPPLIES	370.48
146571	SKOCZEK, ROBERT L.	YOUTH BASKETBALL LEAGUE	250.00
146572-146586	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	103,768.96
146587	ST JOHN PROVIDENCE HOSPITAL	OPERATING SUPPLIES	227.00
146588	STACEY HUNTER	ASSESSING/CONF/MILEAGE	115.18
146589	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE	438.24
146590	STATE OF MICHIGAN	STORM WATER PERMIT COMPLIANCE (DRAINS)	5,000.00
146591	STATE OF MICHIGAN	STATE OF MICHIGAN LIVSCAN	210.00
146592	STEFFAN, ERIN	WITNESS	16.26
146593	SUNSHINE MEDICAL	OPERATING SUPPLIES	483.70
146594	SZELAP, CHRISTINE E. HEFFERNAN	KARATE (PARKS & REC)	4,229.40
146595	T-MOBILE USA, INC	TELEPHONE	175.43
146596	TAX MANAGEMENT ASSOCIATES, INC.	TAX TRIBUNAL APPRAISALS (ASSESSING)	1,500.00
146597	TAYLOR, JAMES	WITNESS	21.12
146598	TECH LOGIC CORPORATION	LIBRARY COMPUTER SUPPLIES	6,056.96
146599	TELNET WORLDWIDE INC.	TELEPHONE	574.26
146600	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	109.00
146601	THOMSON REUTERS - WEST	CABLE TV	261.57
146602	TIRE WHOLESALERS CO INC	VEHICLE MAINTENANCE	809.04
146603	TITLE PLUS LLC	2017 WIN TAX REFUND 50-22-01-126-016	19.36
146604	TODD WENZEL BUICK GMC OF WESTLAND	2018 GMC TERRAIN (FORFEITURE)	27,021.00
146605	TOKIO MARINE HCC - PUBLIC RISK GRP	INSURANCE DEDUCTIBLE	854.50
146606	TONY AVANT	POLICE/ MEALS/CONFERENCE	75.00
146607	TREDROC TIRE SERVICES, LLC	VEHICLE MAINTENANCE (DPS)	2,159.39
146608	TRENDSET COMMUNICATIONS GROUP, LLC	WATER LINE MAINTENANCE	540.00
146609	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE (DPS)	2,238.96
146610	TRI-COUNTY PLUMBING INSPECTORS	COMMUNITY DEVELOPMENT/WORKSHOP	25.00
146611	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE (DPS)	2,798.48
146612	TRUGREEN PROCESSING CENTER	GROUPS MAINTENANCE	364.80
146613	TSAI FONG BOOKS INC	LIBRARY BOOKS	282.06
146614	TSS PHOTOGRAPHY OF OAKLAND &	THEATRE PROGRAM	250.00
146615	TURNKEY NETWORK SOLUTIONS	BLDG. BOND REFUND (ESCROW)	5,000.00
146616	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT RENTAL - COPIER LEASES (IT)	2,620.00
146617	U.S. ICE CORP	COMMUNITY CENTER	75.00
146618	UNITED RESOURCE, LLC	17/18 SNOW REMOVAL-PATHS (MUNI ST, PARKS MAINT)	4,729.29
146619	USA BLUEBOOK	WATER LINE MAINTENANCE	190.32
146620	USI	VEHICLE MAINTENANCE	333.69

146621	VARI PRO	PROFESSIONAL SERVICES - FLEX BENEFITS ADMIN (HR)	1,629.75
146622	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	217.95
146623	VIDCOM SOLUTIONS INC.	COMPUTER SUPPLIES	164.85
146624	WALKER, MEGAN	WITNESS	22.20
146625	WARD, JORDAN	WITNESS	11.40
146626	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL (RUBBISH, DPS)	183,428.32
146627	WATCHGUARD VIDEO	COMMUNICATIONS EQUIPMENT	525.00
146628	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE	85.90
146629	WEST SHORE FIRE INC	VEHICLE MAINTENANCE	444.16
146630	WILDWIND EQUESTRIAN CENTER	YOUTH PROGRAMS	149.10
146631	WOLBER, ELIZABETH FORD	CHORALAIRES	608.33
146632	WT COX INFORMATION SERVICES	LIBRARY PERIODICALS	32.02
146633	ZABIEGA, AUSTIN	WITNESS	11.40
146634	ZIELINSKI, THOMAS E & LYANNE L	2017 WIN TAX REFUND 50-22-22-201-003	60.00
146635	ZIMMER, WILLIAM JOHN	YOUTH BASKETBALL LEAGUE	275.00
EFT	FIFTH THIRD BANK P-CARD	JANUARY PURCHASES	140,652.06

AMAZON MKTPLACE PMTS W	PRCS: Operating supplies	33.50
FACEBK MDLKGDEE42	PRCS: Marketing	2.45
FACEBK QDLGKDEE42	PRCS: Marketing	17.55
LEE S CHICKEN	OAS: Event expenses	460.80
VOLGISTICS INC	CR: Internal technology	166.00
CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	8,743.03
BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	6,915.16
ATT CONS PHONE PMT	FACILITIES - Utilities - Telephone	10,016.52
SHRM QCS	MGR: Memberships/dues	199.00
BAUDVILLE INC.	CR: Employee recognition	473.12
BP#6897458GRATIOT & QPS	PD: Gas	34.14
MTU-CASHIERS OFFICE WE	ENG: Conferences/workshops	40.00
PARTY CITY	LIB: Miscellaneous expense	72.80
FS VNCSCAN	LIB: Computer supplies	138.00
AMAZON WEB SERVICES	W&S: Data processing	90.63
AMAZON WEB SERVICES	CD: Data processing	90.63
AMAZON WEB SERVICES	DPS: Data processing	90.62
MICHIGAN MUNICIPAL LEA	Council: Conferences/workshops	95.00
NFPA NATL FIRE PROTECT	FD: Memberships/dues	150.00
DNH GODADDY.COM	I.T.: SSL	169.99
MICHIGAN GREEN INDUSTR	DPS: Conferences/workshops	80.00
MILLENNIUM LIMOSINES	CR: Employee recognition	540.00
D & G EQUIPMENT	PM: Operating supplies	1,825.93
AMAZON MKTPLACE PMTS W	FM: Operating supplies	13.95
NATIONAL RECREATION &	DPS: Memberships/dues	170.00
DEQ DW TRAIN AND CERTI	W&S: Memberships/dues	95.00
DEQ DW TRAIN AND CERTI	W&S: Memberships/dues	95.00
THE NATIONAL ACADEMY	CR: Conferences/workshops	45.00
PAYPAL RODZINAINDU	Treas: Office supplies	141.70
MARATHON PETRO97691	PD: Gas	35.74
GUIDOS PIZZA - NOVI EC	PRCS: Program expenses	69.24
RENAISSANCE HOTELS	LIB: Community promotion	82.00
VOLGISTICS INC	CR: Internal technology	15.29
GREATLAND CORPORATION	Fin: City-wide expenses	696.45
PAYPAL RODZINAINDU	PD: Office supplies	48.70
FEDEX 257068919	ENG: Postage	18.87
EXXONMOBIL 97294359	PD: Gas	21.19
EXXONMOBIL 97294359	PD: Gas	29.33
ESCAPE ROOM NOVI	PRCS: Program expenses	140.00
JOANN STORES #1933	OAS: Event supplies	7.98
JOANN STORES #1933	OAS: Event supplies	3.99
WM SUPERCENTER #5893	LIB: Program expense	0.68
HSMICHIGAN	LIB: Conferences/workshops	122.00
BEST BUY MHT 00004176	PD: Secret Service	109.98
MI STATE POLICE PMTS	PD: Training	800.00
APL ITUNES.COM/BILL	I.T.: Software	5.29
MICHIGAN MUNICIPAL LEA	MGR: Conferences/workshops	280.00
SUNOCO 0444934400 QPS	PD: Gas	20.89
WALGREENS #4454	OAS: Event supplies	3.59
RED OLIVE XV	LIB: Miscellaneous expense	636.15
NOVI CHAMBER OF COMME	LIB: Conferences/workshops	800.00
FBI NATIONAL ACADEMY A	PD: Memberships/dues	105.00
AMERICAN BACKFLOW PREV	W&S: Memberships/dues	105.00
AMERICAN BACKFLOW PREV	W&S: Memberships/dues	65.00
VZWRLESS MY VZ VB P	FACILITIES - Utilities - Telephone	18,764.84
FEDEX 257414125	ENG: Postage	31.45
ALL IN ONE POSTER COMP	HR: Office supplies	172.10

NEPELRA	HR: Conference registration	589.00
PRINTSSIGNS	CR: Community promotion	18.94
PAPER DIRECT	CR: Operating supplies	132.96
AMAZON MKTPLACE PMTS W	FM: Building maintenance	398.00
FREDPRYOR CAREERTRACK	CD: Conferences/workshops	79.00
B&H PHOTO 800-606-696	CR: Video production	51.98
AMER SOC CIVIL ENGINEE	ENG: Memberships/dues	50.00
DEQ DW TRAIN AND CERTI	DPS: Memberships/dues	95.00
AUTOMOTIVE SUPPLY CO	DPS: Vehicle maintenance	178.03
DELTA	W&S: Conference travel	366.30
DELTA	W&S: Conference travel	366.30
DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	52,476.75
AMAZON MKTPLACE PMTS W	HR: Employee wellness	43.67
WHITLOCK BUSINESS SYST	Treas: Printing-utility bills	670.40
WHITLOCK BUSINESS SYST	Treas: Postage-utility bills	1,974.18
WHITLOCK BUSINESS SYST	Treas: Tax bill expense	44.37
AMAZON MKTPLACE PMTS W	PRCS: Event supplies	89.99
STU SHINDIGZ DECORATIO	PRCS- Event Supplies	189.98
LUCKY STRIKE NOVI	LIB: Program expense	15.00
INT'L CODE COUNCIL INC	CD: Conferences/workshops	79.00
AMERICAN PUBLIC WORKS	DPS: Conference registration	550.00
NOVI CHAMBER OF COMME	MGR: Conferences/workshops	5.00
IACP	PD: Memberships/dues	150.00
IACP	PD: Memberships/dues	50.00
IACP	PD: Memberships/dues	150.00
MICHIGAN ASSOCIATION O	PD: Conferences/workshops	450.00
CLARIVATE US TECHST	W&S: Operating supplies	65.72
D J WALL-ST-JOURNAL	MGR: Periodicals	32.99
CENTURYLINK/SPEEDPAY	FACILITES - Utilities - Telephone	511.26
AMAZON.COM AMZN.COM/BI	FM: Building maintenance	184.05
AMAZON.COM	PRCS: Room renovation project	782.45
AMAZON MKTPLACE PMTS	FM: Building maintenance	216.48
AMAZON MKTPLACE PMTS W	FM: Building maint - return	(398.00)
AMAZON.COM AMZN.COM/BI	FM: Building maint - return	(184.05)
AMAZON MKTPLACE PMTS W	PRCS: Program expense	21.95
AMAZON MKTPLACE PMTS	PRCS: Program expense	51.73
MARATHON PETRO97691	PD: Gas	37.54
EXXONMOBIL 48195796	PD: Gas	29.60
PANERA BREAD #608009	LIB: Conferences/workshops	55.47
MICHIGAN MUNICIPAL LEA	MGR: Conferences/workshops	225.00
BUSCH'S #1205	PD: Conferences/workshops	35.96
THE PUBLIC SAFETY GROU	PD: Training	199.00
IAPMO	W&S: Operating supplies	100.00
CLARIVATE US TECHST	W&S: Operating supplies	78.00
CLARIVATE US TECHST	W&S: Operating supplies	9.75
BLOCKBUSTER COSTUMES	CR: Community promotion	74.83
MARDI GRAS OUTLET	CR: Community promotion	636.45
MOES ON TEN	LIB: Program expense	500.00
AMAZON MKTPLACE PMTS	FM: Building maint - return	(399.00)
MICHIGANNUR	DPS: Conference expense	225.00
PLURALSIGHT	IT: Online Training	29.00
AMAZON MKTPLACE PMTS	PD: Office supplies	63.68
AMAZON.COM AMZN.COM/BI	PD: Magazines/periodicals	20.44
FEDEX 257930190	FD: Postage	12.99
PANDORA INTERNET RADIO	PRCS: Event supplies	4.99
WM SUPERCENTER #5893	PRCS: Event supplies	17.46
B&H PHOTO 800-606-696	CR: Video production	29.00
B&H PHOTO 800-606-696	CR: Video production	142.81
MARATHON PETRO97691	PD: Gas	41.90
IACP	PD: Memberships/dues	75.00
MI STATE POLICE PMTS	PD: Conferences/workshops	95.00
MI STATE POLICE PMTS	PD: Conferences/workshops	95.00
MI STATE POLICE PMTS	PD: Conferences/workshops	95.00
CLARIVATE US TECHST	W&S: Conferences/workshops	9.75
ONE DETROIT CENTER GAR	ED: Conference parking	20.00
AXIOM GRAPHICS INC	FM: Building maintenance	175.00
DEQ OP TRAIN AND CERT	CD: Conferences/workshops	95.00
DEQ OP TRAIN AND CERT	ENG: Conferences/workshops	285.00
AMERICAN PUBLIC WORKS	DPS: Conferences/workshops	40.00
CHAMBERLIN PONY RIDES	LIB: Program expense	50.00
PAYPAL BTPLLIBRARY	LIB: Conferences/workshops	25.00
PAYPAL BTPLLIBRARY	LIB: Conferences/workshops	25.00
SP SCHONSTEDT	W&S: Internal technology	15.40

AMAZON.COM	PD: Emergency comm service	513.94
FEDEX 258314047	FD: Postage	19.45
INTL SOC ARBORICULTURE	DPS: Operating supplies	84.85
WHITLOCK BUSINESS SYST	Treas: Printing-utility bills	603.05
WHITLOCK BUSINESS SYST	Treas: Postage-utility bills	1,507.72
WHITLOCK BUSINESS SYST	Assess: Printing-PP Statements	901.40
WHITLOCK BUSINESS SYST	Assess: Postage-PPS	1,018.42
WHITLOCK BUSINESS SYST	Treas: Printing-Envelopes	525.14
MENARDS WIXOM MI	FM: Building maintenance	20.59
ROTARY MULTIFORMS	PRCS: MNRTF Sign	209.80
MARQUIS THEATRE INC	PRCS: Program supplies	100.00
AWWA.ORG	DPS: Memberships/dues	83.00
SHELL OIL 57445035009	PD: Gas	34.47
AWWA.ORG	DPS: Memberships/dues	211.00
MEIJER INC #122 Q01	LIB: Conferences/workshops	79.99
COMBAT/RINGSIDE/FIT1ST	PRCS: Room renovation project	1,207.32
DOLLAR RENT A CAR	PM: Conference expenses	111.65
OMNI HOTELS	PM: Conference lodging	902.43
MICHIGAN MUNICIPAL LEA	Council: Conferences/workshops	225.00
DRIFTWOOD GRILL	CR: Novi University	292.07
CRAINS DET SUBSCRIP	ED: Memberships/dues	169.00
AMAZON.COM	IS: Internal technology	29.99
NFPA NATL FIRE PROTECT	FD: Memberships/dues	150.00
NFPA NATL FIRE PROTECT	FD: Memberships/dues	150.00
NFPA NATL FIRE PROTECT	FD: Memberships/dues	150.00
MI STATE POLICE PMTS	PD: Training refund	(95.00)
NFPA NATL FIRE PROTECT	FD: Memberships/dues	150.00
AMAZON MKTPLACE PMTS	CR: Office supplies	8.95
PAYPAL BTPLLIBRARY	LIB: Conferences/workshops	25.00
BEST BUY MHT 00004176	DPS: Operating supplies	24.99
GIH GLOBALINDUSTRIALEQ	PD: Secret Service	1,144.29
NFPA NATL FIRE PROTECT	FD: Memberships/dues	150.00
NFPA NATL FIRE PROTECT	FD: Memberships/dues	150.00
NFPA NATL FIRE PROTECT	FD: Memberships/dues	150.00
SOARING EAGLE HOTEL	W&S: Conferences/workshops	135.66
SOARING EAGLE HOTEL	W&S: Conferences/workshops	135.66
ONE DETROIT CENTER GAR	ED: Conferences/workshops	20.00
AMAZON.COM	PRCS: Event supplies	27.96
AMAZON MKTPLACE PMTS	PRCS: Event supplies	29.94
MARATHON PETRO97691	PD: Gas	32.87
PARKING EP/PS	DPS: Conference expense	21.00
MICHAELS STORES 3744	LIB: Program expense	9.36
WM SUPERCENTER #5893	LIB: Program expense	15.96
WAL-MART #5893	LIB: Program expense	14.72
BEST BUY MHT 00004176	DPS: Supplies returned for credit	(24.99)
SUBURBAN COLLECTION SH	PD: Police Academy	650.00
PAYPAL ILEETA	PD: Conferences/workshops	387.00
AMERICAN BACKFLOW PREV	W&S: Conferences/workshops	275.00
AMZ SHINDIGZ	CR: Community promotion	119.97
DELTA	FM: Conferences/workshops	196.60
INTERNATIONAL FACILITY	FM: Memberships/dues	376.00
INTL FACILITY MGMT ASS	FM: Conferences/workshops	550.00
TARGET 00014654	PRCS: Office supplies	23.67
AMAZON MKTPLACE PMTS W	CR: Operating supplies	79.96
RADISSON HOTELS	DPS: Conference lodging	288.80
AMERICAN PUBLIC WORKS	DPS: Memberships/dues	221.00
AMERICAN PUBLIC WORKS	DPS: Memberships/dues	221.00
AMERICAN PUBLIC WORKS	DPS: Memberships/dues	221.00
PACKS FOR SURVIVAL	PD: CERT	1,193.67
CONSUMER CRAFTS	CR: Office supplies	168.15
PAYPAL RODZINAINDU	CD: Office supplies	33.40
CRESTLINE SPECIALTIES	CR: Community promotion	1,298.24
PARTY CITY	PRCS: Event supplies	96.43
AMAZON.COM	FM: Custodial supplies	79.94
AMAZON.COM AMZN.COM/BI	DPS: Internal technology	20.10
WAL-MART #2618	OAS: Event supplies	21.26
BENITOS PIZZA-NOVI	LIB: Program expense	69.75
DEL CITY	PD: Vehicle maintenance	150.59
THE PUBLIC SAFETY GROU	PD: Training	219.00
POLICE EXECUTIVE RESEA	PD: Membership refund	(475.00)
XO COMMUNICATIONS	FACILITES - Utilities - Telephone	1,577.86
SHERATON	FM: Conferences/workshops	268.85
ESCAPE ROOM NOVI	HR: City-wide training/workshops	100.00



AIRBNB HM3HSDRYFF	ED: Conference lodging	1,206.10
AMERICAN PUBLIC WORKS	DPS: Memberships/dues	221.00
AMERICAN PUBLIC WORKS	DPS: Memberships/dues	221.00
AMERICAN PUBLIC WORKS	DPS: Memberships/dues	221.00
AMERICAN PUBLIC WORKS	DPS: Memberships/dues	221.00
GROUPMAP TECHNOLOGY	IT: City-wide membership	8.00
NFPA NATL FIRE PROTECT	FD: Memberships/dues	150.00
APL ITUNES.COM/BILL	I.T.: Software	5.29
MOES ON TEN	CR: Chamber event	79.08
BAUDVILLE INC.	CR: Office supplies	399.08
INTL FACILITY MGMT ASS	FM: Conferences/workshops	35.00
PIZZA MARVELOUS	Council: Soda/water for meeting	11.90

**\$ 3,248,480.08**

GENERAL FUND	101	794,027.40
MAJOR STREET FUND	202	44,910.55
LOCAL STREET FUND	203	54,842.18
MUNICIPAL STREET FUND	204	15,543.70
PARKS, REC & CULTURAL SVCS FUND	208	28,121.19
TREE FUND	209	65,584.09
DRAIN FUND	210	14,273.36
RUBBISH COLLECTION FUND	226	182,652.58
PEG CABLE FUND	263	1,120.80
FORFEITURE FUND	266	165,641.00
LIBRARY FUND	268	60,951.57
LIBRARY CONTRIBUTION	269	1,394.69
2008 LIBRARY CONSTRUCTION DEBT FUND	317	49,125.00
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	19,123.95
WATER AND SEWER FUND	592	1,499,930.56
SENIOR HOUSING FUND	594	46,497.67
AGENCY FUND	701	145,143.91
TAX FUND	702	57,019.22
STREET LIGHTING 204109 - WEST OAKS ST	854	630.75
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	249.32
STREET LIGHTING 204108 - TOWN CENTER ST	856	1,696.59

**\$ 3,248,480.08**