

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 REIMBURSMENT | 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 REIMBURSMENT | 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 |

V

| | | | |
|--------|-----------------------------------|---|------------|
| 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 MESSAGE | 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