

**CITY OF NOVI**  
**Warrant 1044**  
**Monday, September 23, 2019**

Check	Vendor Name	Description	Amount
157003	123.NET, INC.	INSTALLATION OF HDPE CONDUIT (MUNI STREETS)	5,360.00
157004	25125 REGENCY LLC	2019 SUM PROPERTY TAX REFUND 50-22-24-276-020	13,901.99
157005	A AND R PLUMBING LLC	BUILDING MAINTENANCE (POLICE, FACILITIES, DPW)	3,156.75
157006	ABBIEY LEFFLER	MEALS/CONFERENCE	50.00
157007	ABSOPURE WATER CO	OPERATING SUPPLIES	188.00
157008	ACCUFORM PRINTING & GRAPHICS INC	PRINTING & PUBLISHING - ENGAGE/OTHER (COMM REL, POLICE)	16,721.14
157009	Action Construction Co.	BLDG. BOND REFUND (ESCROW)	400.00
157010	ACTION TARGET	FOUR ONE-DAY RANGE MAINTENANCE VISITS (POLICE)	1,850.00
157011	ADVANCED TURF SOLUTIONS, INC.	GROUNDS MAINTENANCE (PARKS MAINT)	1,242.46
157012	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES - VARIOUS PROJ (STREETS, DPW, CIP)	183,421.20
157013	AIRGAS USA, LLC	OPERATING SUPPLIES	127.56
157014	AIS CONSTRUCTION EQUIPMENT CORP	EQUIPMENT MAINTENANCE (DPW)	1,937.41
157015	AJAX PAVING INDUSTRIES INC	STORM SEWER MAINTENANCE	241.40
157016	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE (POLICE, FACILITIES)	4,843.00
157017	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE (LIBRARY)	1,039.06
157018	ALTECH DOORS LLC	BUILDING MAINTENANCE	125.00
157019	ALVERSON, BRITNEY	TUITION REIMBURSEMENT	1,822.50
157020	ANGLIN CIVIL, LLC	CONSTRUCT: BOSCO FIELDS PROJECT (CIP)	214,658.16
157021	ANTECO, INC	TREE MAINTENANCE (TREE FUND)	1,000.00
157022	AP BUILDERS LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
157023	APOLLO FIRE EQUIPMENT CO	VEHICLE MAINTENANCE (FIRE)	1,400.00
157024	APPLIED IMAGING	EQUIPMENT RENTAL - COPIERS (IT)	4,192.26
157025	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES (DPW)	1,641.76
157026	ASPHALT SOLUTIONS OF MICHIGAN	INFRARED ASPHALT REPAIR-PATHWAYS (MUNI STREETS)	10,000.00
157027	ATC GROUP SERVICES LLC	COURT ORDERED ABATEMENTS	980.00
157028	ATLAS OIL COMPANY	INTERNAL TECHNOLOGY	75.00
157029	B & B LANDSCAPING	GROUND MAINTENANCE (STREETS, DPW, DRAINS)	6,561.00
157030	BAILEY, KASIA	GENERAL FITNESS PROGRAM	226.80
157031	BARNES & NOBLE	LIBRARY BOOKS	476.00
157032	BELLE TIRE	VEHICLE MAINTENANCE (PARKS & REC, PARKS MAINT)	2,020.92
157033	BEYOND THE GREEN LLC	SPORTS CAMPS (PARKS & REC)	1,083.60
157034	BIDNET	FIXED ASSETS	401.42
157035	BINGHAM, SARAH	WITNESS	11.40
157036	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE (LIBRARY)	1,475.00
157037	BRODART CO.	LIBRARY BOOKS	4,919.89
157038	BRUSH, EMILY	MILEAGE/MEETINGS	63.10
157039	C & J PARKING LOT SWEEPING INC	GROUND MAINTENANCE	55.00
157040	CADILLAC ASPHALT LLC	STORM SEWER MAINTENANCE	134.95
157041	CAPITAL TIRE INC	VEHICLE MAINTENANCE (POLICE)	2,553.44
157042	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE REVIEWS (COMM DEVELOP)	2,077.50
157043	CARRIER & GABLE INC	DATA PROCESSING (FIRE)	2,545.00
157044	CDW GOVERNMENT LLC	OFFICE SUPPLIES - IT (CITYWIDE)	1,307.41
157045	CEDENO, ALVARO	WITNESS	38.40
157046	CHALLENGER SPORTS TEAMWEAR, LLC	UNIFORMS FOR THE 2019-2020 SPORTS SEASON (PARKS & REC)	5,163.60
157047	CHILTON, KIMBERLY S.	OLDER ADULTS (PARKS & REC)	2,885.40
157048	CIVICPLUS, INC.	SERVICE CHARGES	771.32
157049	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	234.10
157050	CONSUMERS ENERGY	ROUTINE MAINTENANCE	911.97
157051	CORE & MAIN LP	STORM SEWER MAINTENANCE (DRAIN)	3,760.66
157052	CORELOGIC CENTRALIZED REFUNDS	2019 SUM PROPERTY TAX REFUND 50-22-29-227-015	24,164.13
157053	CORRIGAN OIL CO. NO. II	VEHICLE MAINTENANCE (POLICE)	1,252.39
157054	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	47.96
157055	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (MANAGERS, ASSESSING, ECON DEV)	1,224.39
157056	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (POLICE, PARKS & REC, FIRE)	1,235.59
157057	CREATING SUSTAINABLE LANDSCAPES LLC	RAIN GARDEN AT ITC STORAGE BUILDING (PARKS MAINT)	6,500.00
157058	CUTMYTREETDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	6,794.00
157059	DC DENTAL, INC	OPERATING SUPPLIES	677.55
157060	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (POLICE WATER & SEWER)	2,971.19
157061	DEMBS DEVELOPMENT	BLDG. BOND REFUND (ESCROW)	1,000.00
157062	DETROIT PISTONS	CAMP REGISTRATIONS (PARKS & REC)	8,213.70
157063	DK AGENCIES (P) LTD	LIBRARY MATERIAL	900.00
157064	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	7,690.00
157065	VOID		-
157066	DTE ENERGY	ELECTRICITY - CITY BUILDINGS	3,207.94
157067	DTE ENERGY	VALENCIA ESTAES PHASE III (STREET LIGHTING)	1,256.55
157068	DTE ENERGY	STREET LIGHT INSTALL/CITY SHARE (DPW)	3,052.10
157069	DTE ENERGY	STREET LIGHT OPERATIONS	25,863.08

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157070	DUFF UNIVERSAL LIFE SOLUTIONS LLC	BUILDING MAINTENANCE (PARKS MAINT)	1,875.00
157071	DUNCAN, REBECCA A.	WITNESS	28.68
157072	EDWARDS GLASS COMPANY	BUILDING MAINTENANCE (FACILITIES)	4,910.00
157073	ELITE DEFENSE	PLATE ORDER - QUOTE #3265 (POLICE)	3,899.30
157074	ELLSWORTH INDUSTRIES INC.	WATER LINE MAINTENANCE (WATER & SEWER)	3,006.44
157075	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW)	3,300.00
157076	VOID		-
157077	EVERGREEN DEVELOPMENT	BLDG. BOND REFUND (ESCROW)	5,000.00
157078	FARKAS, JULIE	LIBRARY PETTY CASH	232.90
157079	FEDERAL EXPRESS CORP	OPERATING SUPPLIES	37.51
157080	FERGUSON WATERWORKS #3386	WATER METERS (WATER & SEWER)	31,200.05
157081	FIFTH THIRD BANK	BOND PRINCIPAL & INTEREST (SENIOR HOUSING)	1,027,819.50
157082	FIRE STORE, THE	VEHICLE MAINTENANCE	121.95
157083	FIRST AMERICAN TITLE INSURANCE CO	2019 SUM TAX REFUND 50-22-23-176-032	153.88
157084	FONSON COMPANY INC.	CONSTRUCTION: FLINT/ BOND STREET 9STREETS, DRAIN, W&S)	185,211.95
157085	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES (LIBRARY)	9,990.00
157086	FOX, CASEY	MEALS/CONFERENCE	60.00
157087	FRITZ, CHEUCK	MEALS/CONFERENCE	60.00
157088	G & M ENTERPRISES LTD	STREET SWEEPING SERVICES (DRAIN FUND)	19,035.12
157089	GABLE, NINA	CAMP LAKESHORE	165.00
157090	GALE/CENGAGE LEARNING	LIBRARY BOOKS	165.56
157091	GARY'S CATERING INC	SUPPLIES	610.50
157092	GETAWAY TOURS, INC.	LIBRARY PROGRAMMING	795.00
157093	GLENDA'S GARDEN CENTER	GROUND MAINTENANCE	54.00
157094	GLOBAL OFFICE SOLUTIONS LLC	OPERATING SUPPLIES (CITYWIDE)	1,850.98
157095	GLOBALSTAR USA	TELEPHONE	348.99
157096	GRAINGER INC, W W	OPERATING SUPPLIES	207.40
157097	GREAT LAKES ACE	OPERATING SUPPLIES	120.03
157098	GREAT LAKES AIR OPERATIONS, LLC	TRAINING	295.00
157099	GREAT LAKES CONTRACTING SOLUTIONS,	CONSTRUCTION: SOUTH LAKE DRIVE STORM SEWER (DRAINS)	98,088.70
157100	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (POLICE, FIRE, FACILITIES)	5,321.88
157101	GREAT LAKES PROFILES, INC.	PROFESSIONAL SERVICES	160.00
157102	GRUENWALD, KRISTIE	MEALS /TRAINING	20.00
157103	H & K CUSTOM CABINETS	CUSTODIAL SERVICES (LIBRARY)	4,024.67
157104	HALT FIRE,INC.	VEHICLE MAINTENANCE	582.35
157105	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	784.39
157106	HARWELL,ALISA	MEALS /TRAINING	20.00
157107	HOLBROOK'S ROOFING CO., INC.	BUILDING MAINTENANCE	325.00
157108	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE (PARKS & REC, FIRE)	1,377.63
157109	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES (CITYWIDE)	1,993.79
157110	HOMETOWN CATERING	OLDER ADULTS (PARKS & REC)	1,260.00
157111	HOWARD L. SHIFMAN, P.C.	LEGAL FEES - PERSONNEL (HR)	3,987.50
157112	IMAGAMERICA	EMPLOYEE RECOGNITION (COMM REL)	1,262.34
157113	IMAGE 360 - NOVI	OPERATING SUPPLIES	164.30
157114	IN THE MITTEN PRODUCTIONS	ART CAMPS (PARKS & REC)	2,376.00
157115	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	798.00
157116	J. THOMAS	BUILDING MAINTENANCE	11.97
157117	JH CORPORATION	OPERATING SUPPLIES	770.48
157118	JL GEISLER SIGN COMPANY	OPERATING SUPPLIES	36.00
157119	JOHN'S SANITATION SERVICE	DPS EXPANSION (CIP)	1,138.00
157120	KBK LANDSCAPING, INC.	GROUND MAINTENANCE (PARKS MAINT, FACILITIES)	40,604.00
157121	KENWHIRL APPLIANCE SERVICE	BUILDING MAINTENANCE	503.68
157122	KIMBALL MIDWEST	SUPPLIES (DPW)	4,810.48
157123	KOGGENHOP, KRISTINA	WITNESS	20.04
157124	KOVACINSKI, DEBORAH	DOG PARK	10.00
157125	KV SPORTS LLC	ADULT TENNIS LEAGUE	60.00
157126	LAHTI, LAURIE KAY	OLDER ADULTS	799.00
157127	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION	418.01
157128	LEADING EDGE TITLE AGENCY, LLC	2019 SUM TEX REFUND 50-22-24-451-164	20.38
157129	LEEDS, JACK	REFUND	36.99
157130	LERETA, LLC	2019 SUM PROPERTY TAX REFUND 50-22-11-226-128	5,892.03
157131	LEXISNEXIS RISK SOLUTIONS	OUTSIDE DATA PROCESSING	504.12
157132	LINDSAY BELL	MEALS/CONFERENCE	100.00
157133	LINE-X OF BRIGHTON	VEHICLE MAINTENANCE	500.00
157134	LION	SUPPLIES	548.62
157135	LOWE'S COMMERCIAL SERVICES	DPS EXPANSION (CIP)	2,960.40
157136	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE (LIBRARY)	5,321.32
157137	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	752.51
157138	MARCO TECHNOLOGIES, LLC	OFFICE SUPPLIES	190.22
157139	MARIA'S ITALIAN BAKERY	MEETING	73.47
157140	MATTIOLI CEMENT CO., LLC	CONSTRUCTION: 2019 NRP - CONCRETE (LOCAL STREETS)	338,212.24
157141	MICHIGAN ASSOC. OF SENIOR CENTERS	CONFERENCE//FISHER	235.00
157142	MICHIGAN ASSOCIATION OF SENIOR CENT	MEMBERSHIP DUES	75.00
157143	MICHIGAN CAT	VEHICLE MAINTENANCE (DPW)	4,226.45

157144	MICHIGAN LINEN SERVICE, INC.	SUPPLIES (POLICE, FIRE, FACILITIES)	2,516.65
157145	MICHIGAN OFFICE HEALTH LLC	MEDICAL SERVICE	420.00
157146	MIDWEST TAPE, LLC	LIBRARY MATERIAL	4,598.09
157147	VOID		-
157148	MILLENNIUM BUSINESS SYSTEMS	OFFICE EQUIPMENT (LIBRARY)	1,516.28
157149	MINKE, JILL	PARK PROGRAM REFUND	84.00
157150	MOHAMMED, SAZIA	CUSTOMER DEPOSIT	150.00
157151	MOORE-VICULIN, CHARLOTTE A.	MUSIC PROGRAMS	240.00
157152	MORREY'S SPRINKLER SERVICE	SANITARY SEWER REPAIR (WATER & SEWER)	3,191.00
157153	MORSE, CLIFFORD S	2019 SUM TAX REFUND 50-22-35-427-047	19.60
157154	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION (LIBRARY)	1,022.50
157155	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
157156	MUTT MITT	OPERATING SUPPLIES	529.76
157157	NELSON, JOHN	REFRESHMENT/STATE FAIR	178.05
157158	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
157159	NEW BABCOCK HOMES, LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
157160	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	185.00
157161	NOVI COMMUNITY SCHOOLS	OPERATING SUPPLIES	448.00
157162	NOVI ROTARY CLUB	DUES	200.50
157163	NOVI TOWN CENTER INVESTORS LLC	BLDG. BOND REFUND (ESCROW)	2,988.00
157164	NOVI WATER DEPARTMENT	WATER & SEWER - CITY BUILDINGS	2,023.24
157165	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	508.57
157166	OAKLAND COMMUNITY COLLEGE	POLICE ACADEMY - ADAM MCGEE	5,900.00
157167	OAKLAND COUNTY	SPONSORSHIP OF MI CAREER QUEST (HR)	2,500.00
157168	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES	926.75
157169	OAKLAND COUNTY CLERKS ASSOCIATION	MEETING	20.00
157170	OAKLAND COUNTY MEDICAL CONTROL	PRINTING	825.00
157171	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/KEFORD/PRO AGREEMENT	30.00
157172	OAKLAND COUNTY REGISTER OF DEEDS	DISCHARGE CLAIM OF INTEREST WALDEN WOODS	30.00
157173	OAKLAND COUNTY TREASURER	PROPERTY TAX CHARGEBACKS - 8/2019	4,602.99
157174	OAKLAND COUNTY TREASURERS	WATER PURCHASES 8/2019	689,579.99
157175	OAKLAND COUNTY WATER RESOURCES	2019 OAKLAND COUNTY DRAIN ASSESSMENT (DRAINS)	30,905.59
157176	OFFICE DEPOT	OFFICE SUPPLIES	879.78
157177	OFFICE INSTALLATIONS	DPS EXPANSION (CIP)	1,500.00
157178	OLDENBURG, JOSEPH F.	HISTORICAL COMMISSION	70.00
157179	OPTIMIZING RELATIONSHIPS LLC	CITY WIDE TRAINING (CITY MANAGER)	2,000.00
157180	ORKIN	OPERATING COSTS	421.53
157181	PAATHSHALA, INC	GENERAL FITNESS PROGRAM	308.00
157182	PARKER, GENE ANN	OLDER ADULTS	504.00
157183	PATEL, CHANDRIKA (SANDY)	PARK PROGRAM REFUND	300.00
157184	PERCHMAN, MATTHEW	TUITION REIMBURSEMENT	1,000.00
157185	PERFECT CLEANERS OF DETROIT, INC	2019-20 UNIFORM CLEANING	778.50
157186	PIACENTI, PAMELA A.	OLDER ADULTS	86.40
157187	POSTMASTER	OPERATING SUPPLIES - CITYWIDE (CLERK)	2,000.00
157188	POSTMASTER	ELECTION SUPPLIES/POSTAGE (CLERK)	1,131.00
157189	POWER CONST & MAINT LLC	BLDG. PAYMENT REFUND (ESCROW)	100.00
157190	PPG ARCHITECTURAL FINISHES	FIRE HYDRANT SUPPLIES (FIRE)	1,664.31
157191	PREMIER SAFETY	OPERATING SUPPLIES	296.60
157192	PRESSURE VESSEL TESTING	BUILDING MAINTENANCE	922.50
157193	PRINTNOLOGY, INC	COMMUNITY PROMOTION (LIBRARY)	2,264.40
157194	PROFESSIONAL SERVICE INDUSTRIES INC	MATERIALS TESTING: CRESCENT BLVD (MAJOR STREETS)	8,771.00
157195	PROQUEST LLC	ELECTRONIC RESOURCES (LIBRARY)	1,891.76
157196	PROVANTAGE LLC	COMPUTER SUPPLIES (LIBRARY)	1,734.00
157197	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	25,000.00
157198	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
157199	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
157200	QSCEND TECHNOLOGIES INC.	ANNUAL FEE 7/1/19-6/30/20 (IT)	9,009.00
157201	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	131.95
157202	QUILL CORPORATION	OFFICE SUPPLIES	107.86
157203	R.W. MEAD & SONS	BUILDING MAINTENANCE	570.00
157204	RAFT	WORKSHOP	980.00
157205	RECORD AUTOMATIC DOORS, INC.	BUILDING MAINTENANCE	396.00
157206	RED WING SHOE STORE	SUPPLIES	186.99
157207	REDFORD LOCK COMPANY INC	DPS EXPANSION (CIP)	1,574.00
157208	REID, DEAN	CONFERENCE/MEALS	60.00
157209	RESCUE RESOURCES LLC	VEHICLE MAINTENANCE (FIRE)	1,911.00
157210	RESTROOM DIRECT	BUILDING MAINTENANCE	319.00
157211	RIVERBANK GOLF CLUB	OLDER ADULTS (PARKS & REC)	1,628.66
157212	ROB PETTY	CONFERENCE/MEALS/AIRFARE/HOTELS (IT)	1,411.69
157213	ROMANA CONSTRUCTION	BLDG. BOND REFUND (ESCROW)	500.00
157214	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES	588.00
157215	ROVE PEST CONTROL OF MINNESOTA INC	GROUND MAINTENANCE	110.00
157216	ROWERDINK INC	VEHICLE MAINTENANCE (POLICE)	2,492.03
157217	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	195.14

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157218	RRRASOC	RECYCLING CENTER	745.30
157219	RULONA, ALFER	WITNESS	36.78
157220	RUSS, GORDON	LIBRARY PROGRAMMING	450.00
157221	RYL FLEXIBILTY THERAPIES LLC	OLDER ADULTS	303.00
157222	SAI, LIMING	WITNESS	11.40
157223	SAM'S CLUB DIRECT	OPERATING SUPPLIES	532.76
157224	SAM'S CLUB DIRECT	COMMUNITY PROMOTION	130.08
157225	SANDRA FISHER	MEALS/CONFERENCE	25.00
157226	SCHWARTZ, MARGARET	OLDER ADULTS	310.00
157227	SECREST,WARDLE,LYNCH,HAMPTON,	WALLED LAKE BOARD	515.80
157228	SECURITY CORPORATION	ICE ARENA SECURITY CAMERAS	2,595.75
157229	SEOG, TODD	TUITION REIMBURSEMENTS	1,242.00
157230	SERVICE EXPRESS, INC.	INTERNAL TECHNOLOGY - CITYWIDE (IT)	1,593.87
157231	SHADOW ART	VEHICLE MAINTENANCE	300.00
157232	SIGNATURE FORD	PURCHASE 2019 F-550 SWAPLOADER WITH ATTA (PARKS MAINT)	122,394.00
157233	SIRATSKY, OLEG	2019 SUM TAX REFUND 50-22-02-226-214	33.00
157234	SITEONE LANDSCAPE SUPPLY, LLC	GROUND MAINTENANCE (PARKS MAINT, FACILITIES, DRAINS)	1,312.76
157235	SNYDER, DREW	MEALS/CONFERENCE	60.00
157236-157245	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	29,061.74
157246	STACEY A HUNTER	MILEAGE	22.62
157247	STATE OF MICHIGAN	DATA PROCESSING	661.25
157248	STEIN, KEVIN B.	ADULT SOFTBALL LEAGUE (PARKS & REC)	2,310.00
157249	SUPERIOR MATERIALS LLC	STORM SEWER MAINTENANCE (DRAINS)	1,324.00
157250	SZELAP, CHRISTINE E. HEFFERNAN	KARATE (PARKS & REC)	3,739.61
157251	SZOSTEK, RYAN & LINDSAY	BLDG. PAYMENT REFUND (ESCROW)	2,126.00
157252	TALBOT, JOHN	MEALS/CONFERENCE	60.00
157253	TANG, JULIE	WITNESS	12.48
157254	TATE, MIKE	MEALS/CONFERENCE	60.00
157255	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	175.00
157256	THIRD COAST TECH	REPLACEMENT OF THE SWITCHER IN THE A/V (PEG FUND)	15,996.47
157257	TOEBE CONSTRUCTION LLC	CONSTRUCTION: CRESCENT BLVD (MAJOR STREETS)	689,624.95
157258	TOKIO MARINE HCC - PUBLIC RISK GRP	INSURANCE DEDUCTIBLES (GENERAL FUND)	2,238.54
157259	TOMPKINS SANDBLASTING AND COATINGS	VEHICLE MAINTENANCE	550.00
157260	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	543.17
157261	TRI-COUNTY PLUMBING INSPECTORS	MEETING	25.00
157262	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT RENTAL - COPIERS (IT)	2,620.00
157263	UTCHENIK, SHOSHANNA	CULTURAL ART CAMPS (PARKS REC)	2,640.00
157264	VALVOLINE LLC	VEHICLE MAINTENANCE	75.23
157265	VANGUARD TITLE INSURANCE AGENCY LLC	2019 SUM TAX REFUND 50-22-32-401-026	112.83
157266	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	1,902.74
157267	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE (POLICE)	2,321.00
157268	VERIZON WIRELESS	TELEPHONE	419.03
157269	VIAU, RUSSELL	ADULT SOFTBALL LEAGUE	435.00
157270	VIDCOM SOLUTIONS INC.	COMPUTER SUPPLIES	132.50
157271	VILLA CONSTRUCTION INC	BLDG. BOND REFUND (ESCROW)	1,500.00
157272	W.W. WILLIAMS MIDWEST, INC.	LIFT STATION MAINTENANCE (POLICE, WATER & SEWER)	1,400.87
157273	WANG, ANNE	OLDER ADULTS	84.00
157274	WARREN, JULIE	MEALS/TRAINING	20.00
157275	WASTE MANAGEMENT OF MI INC	RUBBISH 8/2019	210,997.69
157276	WEAVER, WILLIAM	WITNESS	10.32
157277	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE	587.08
157278	WIKTOROWSKI, MATT	MEALS/CONFERENCE	60.00
157279	WORLD BOOK INC	LIBRARY BOOKS	817.40
157280	WORLDVIEW TECHNOLOGIES GROUP	DPS EXPANSION (CIP)	3,098.24
157281	WT COX INFORMATION SERVICES	LIBRARY PERIODICALS	717.00
157282	YARBROUGH, MONIQUE	WITNESS	33.00
EFT	FIFTH THIRD BANK P-CARD	AUGUST PURCHASES	107,951.78
	AMZN MKTP US M06CR76J2	CR: Employee recognition	3.56
	AMZN MKTP US M02QF5JS0	CR: Employee recognition	16.98
	FABULOUS EVENTS	CR: Evening of Appreciation	1,597.88
	BENITOS PIZZA-NOVI	CR: Youth Council	69.11
	FRESHWORKS INC	CR: Operating supplies	2,100.00
	THINGS REMEMBERED 0367	CR: Employee recognition	34.00
	AMZN MKTP US MA7DM1QP0	CR: Evening of Appreciation	12.95
	PRINTSSIGNS	CR: Community promotion	12.24
	BEST BUY MHT 00004176	W&S: Office supplies	(1.80)
	BEST BUY MHT 00004176	W&S: Office supplies	31.78
	AMZN MKTP US M024Y0B31	DPW: Expansion project	62.64
	AMZN MKTP US M04064Q92	PM: Internal technology	9.99
	AMZN MKTP US M03QC1J00	W&S: Internal technology	389.90
	AMZN MKTP US MA3W95IO0	DPW: Internal technology	11.98
	AMZN MKTP US M00WG7NN1	DPW: Expansion project	540.09
	AMAZON.COM M05Q68LD1	DPW: Expansion project	191.56
	MOBILE MINI	DPW: Expansion project	178.95

CRITTER CONTROL MARIET	FM: Operating supplies	249.00
WILDTYPE DESIGN NATIVE	PM: Grounds maintenance	70.50
AMZN MKTP US MA8X14WC1	DPW: Expansion project	86.99
AMZN MKTP US MO9TO8F62	DPW: Expansion project	718.98
AMAZON PRIME	FM: Memberships/dues	119.00
MOBILE MINI	DPW: Expansion project	155.61
AMAZON.COM MA2FB78A1 A	PRCS: Internal technology	21.95
AMAZON.COM MA2LJ70W0	DPW: Expansion project	227.34
AMZN MKTP US MA7P663M0	DPW: Expansion project	88.50
GRAND TRAV RESORT	ED: Conference lodging	797.76
DEFY DETROIT - ECOMMER	PRCS: Program expense	528.00
MICHIGAN STATE YSA	PRCS: Program expense	375.00
FACEBK 4MQY2LER82	PRCS: Marketing expense	40.00
THE HENRY FORD	PRCS: Program expense	280.00
LITTLE CAESARS #0057	PRCS: Program supplies	130.00
BUSCH'S #1205	PRCS: Program supplies	24.49
WAL-MART #5893	PRCS: Program supplies	18.77
AMAZON.COM MA8DH9QW0	PRCS: Program supplies	31.20
TREERUNNER WEST BLOOM	PRCS: Program expense	717.84
HOWELL CONFERENCE AND	PRCS: Program expense	744.00
LUCKY STRIKE NOVI WEBS	PRCS: Program expense	290.40
EMAGINE NOVI	PRCS: Program expense	1,100.00
AMAZON.COM MA2PL3VJ1	PRCS: Program supplies	24.49
OEI FOX BOX OFFICE	PRCS: Program expense	270.00
TREERUNNER WEST BLOOM	PRCS: Program expense	100.00
REV.COM	CR: Cable production	3.00
REV.COM	CR: Cable production	5.00
AMAZON MKTPL MO76G61J2	CR: Cable production	64.04
AMZN MKTP US MO90T6J02	CR: Cable production	43.45
REV.COM	CR: Cable production	3.00
REV.COM	CR: Cable production	2.00
REV.COM	CR: Cable production	16.00
BENITOS PIZZA-NOVI	Council: Conference/workshops	28.07
WEST MARINE #79	DPW: Boardwalk repair	148.98
WEST MARINE #79	DPW: Boardwalk repair	348.44
AMZN MKTP US MA4G18U62	OAS: Fitness	7.99
NISC MEMBERSHIP	OAS: Memberships/dues	145.00
AMZN MKTP US MA27Q27L2	OAS: Fitness	16.99
EMAGINE NOVI	PRCS: Sizzling Summer	100.00
AMZN MKTP US MA78K1VU2	OAS: Hobbies	31.60
MARATHON PETRO97691	PD: Gas	27.24
SPEEDWAY 02367 PONTIAC	PD: Gas	22.73
MARATHON PETRO97691	PD: Gas	38.54
MARATHON PETRO97691	PD: Gas	36.35
MARATHON PETRO97691	PD: Gas	37.54
MARATHON PETRO97691	PD: Gas	44.72
BP#8549115HAGGERTY QPS	PD: Gas	44.00
OU MP CAREER SERVICES	PD: Recruitment	225.00
KENSINGTON VALLEY SPOR	PRCS: Program supplies	0.10
KENSINGTON VALLEY SPOR	PRCS: Program supplies	10.00
KENSINGTON VALLEY SPOR	PRCS: Program supplies	(0.10)
FACEBK KJ9HZLNE42	PRCS: Marketing	20.00
FACEBK KJ9HZLNE42	PRCS: Marketing	20.00
FACEBK KJ9HZLNE42	PRCS: Marketing	8.10
FACEBK KJ9HZLNE42	PRCS: Marketing	5.95
AMZN MKTP US MA13N3ZF0	PRCS: Program supplies	108.36
CRYSTAL MTN LODGING	Assess: Conferences/workshops	386.64
WASTE MGMT WM EZPAY	DPW: Rubbish	2,498.31
UVA COOPER CNTR CONF W	DPW: Conferences/workshops	4,550.00
AMERICAN AIRLINES	DPW: Conferences/workshops	353.00
CARRIAGE CLEANERS	PRCS: Community center	40.00
MICHIGAN RECREATION &	PRCS: Conference refund	(195.00)
AMZN MKTP US MA4J10861	PRCS: Community center	15.99
CARRIAGE CLEANERS	PRCS: Community center	45.00
B&H PHOTO 800-606-696	CR: Cable production	(312.70)
B&H PHOTO 800-606-696	CR: Cable production	312.70
B&H PHOTO 800-606-696	CR: Cable production	331.89
B&H PHOTO 800-606-696	CR: Cable production	322.61
KROGER #632	OAS: Program supplies	25.00
DOLLAR TREE	OAS: Event supplies	8.00
THE SALVATION ARMY 31	OAS: Event supplies	2.00
THE SALVATION ARMY 31	OAS: Event supplies	4.99
MEIJER # 122	OAS: Event supplies	(11.95)
MEIJER # 122	OAS: Event supplies	6.99

MEIJER # 122	OAS: Event supplies	38.84
GFS STORE #1985	OAS: Event supplies	6.49
UPS 1ZN6GT100211670041	LIB:Postage	36.49
UPS 292820EM0ID	LIB:Postage	6.90
UPS ADJ00247220073491	LIB:Postage	17.98
STARBUCKS STORE 02278	LIB:Program Expense	100.00
PANERA BREAD #600667 P	LIB:Program Expense	100.00
STEVE & ROCKYS	LIB:Staff Recognition	765.50
BENITOS PIZZA-NOVI	LIB:Conferences/Workshops	182.76
WALMART.COM	LIB:Program Expense	73.79
HOBBY-LOBBY #645	LIB:Program Expense	21.73
TARGET 00014654	LIB:Program Expense	254.49
WM SUPERCENTER #5893	LIB:Program Expense	13.79
VISTAPR VISTAPRINT.COM	LIB:Printing Expense	24.97
PAYPAL TLN	LIB:Conferences/Workshops	30.00
PAYPAL SLC	LIB:Conferences/Workshops	50.00
PANERA BREAD #600667 P	LIB:Program Expense	100.00
RED OLIVE XV	LIB:Conferences/Workshops	90.00
STARBUCKS STORE 02278	LIB:Program Expense	100.00
PAYPAL TLN	LIB:Conferences/Workshops	30.00
PAYPAL TLN	LIB:Conferences/Workshops	30.00
PAYPAL TLN	LIB:Conferences/Workshops	30.00
KIMPTON ST GEORGE HOTE	LIB:Conferences/workshops	523.92
JOANN STORES #1933	LIB:Technology Library Expense	64.52
SP MYINTENT.ORG	LIB:Technology Library Expense	120.00
PAYPAL SLC	LIB:Conferences/Workshops	50.00
TELNETWORLDWIDE	LIB:Telephone	425.74
PANERA BREAD #600667 P	LIB:Program Expense	100.00
STARBUCKS STORE 02278	LIB:Program Expense	100.00
SQ SQ HOLE OUT GOLF	LIB:Program Expense	280.00
SPEEDWAY 02202 10 MILE	LIB:Program Expense	6.57
WM SUPERCENTER #5893	LIB:Program Expense	55.81
EB DIGIPALOOZA ACADEM	LIB:Conference/Workshops	59.00
BC.BASECAMP 1613811	IS: Office supplies	34.00
AMAZON WEB SERVICES	CD: Hosting Fee	81.66
AMAZON WEB SERVICES	DPW: Hosting Fee	81.66
AMAZON WEB SERVICES	W&S: Hosting Fee	81.67
AMAZON WEB SERVICES	W&S: Neptune Hosting Fee	1,277.06
CARAHSOFT TECHNOLOGY C	CD: Internal technology	389.77
SAI SUBSCPN 8002299066	DPW: Internal technology	599.95
ISC2	IT: Memberships/dues	125.00
PLURALSIGHT	IT: Online Training	29.00
YUBICO INC.	IT: Internal technology	104.00
VOLGISTICS INC	Mgr: Internal technology	214.00
MICHIGAN RECREATION &	PM: Conferences/workshops	365.00
EB MI-APWA MICHIGAN N	DPW: Conferences/workshops	20.00
EB STORMWATER BEST MA	DPW: Conferences/workshops	20.00
LOCKPICKS LOCKPICKS	PD: Vehicle maintenance	51.00
LOCKPICKS LOCKPICKS	PD: Vehicle maintenance	149.70
LOCKPICKS	PD: Vehicle maintenance	376.15
PILGRIM AUTO	OAS: Vehicle maintenance	1,197.00
BOYNE MOUNTAIN ONLINE	Assess: Conferences/workshops	131.39
MICHIGAN ASSESSORS ASS	Assess: Conferences/workshops	169.13
MERS OF MICHIGAN	HR: Citywide training	175.00
OAKLAND PRESS	CR: Subscription	9.40
PAYPAL NATIONALASS	PD: Dues	40.00
INTERNATIONAL LAW ENFO	PD: Dues	125.00
VFIS-CETS	Fire: Training	56.00
DTV DIRECTV SERVICE	PD: Office supplies	35.00
KIESLER POLICE SUPPLY	PD: Ammo	365.00
US FLAG STORE	PD: Operating supplies	36.58
N AMERICA RESCUE PRODU	PD: Operating supplies	445.18
AMAZON.COM MA2X70GN0	PD: Range supplies	131.57
BEST BUY MHT 00004176	PD: Supplies	252.97
AMZN MKTP US MA7JV25M1	Fire: Vehicle maintenance	32.02
AMZN MKTP US MA3D16D52	Fire: Vehicle maintenance	393.03
SAMSCLUB #6657	PD: CERT	273.75
AMAZON.COM MA6KV5L10	Fire: Operating supplies	39.98
N AMERICA RESCUE PRODU	Fire: Uniforms	391.00
ALLIANCE FOR INNOVATIO	MGR: Memberships	3,980.00
HOLIDAY INNS	MGR: Conference travel	(41.40)
HYATT HOTELS	PD: Training	928.16
PAYPAL MFIS	FD: Conference	1,620.00
SUMMIT POINTE	PD: Training	150.00

SUMMIT POINTE	PD: Training	150.00
SUMMIT POINTE	PD: Training	150.00
SUMMIT POINTE	PD: Training	150.00
ID WHOLESALER	PD: Office supplies	104.36
MICHIGAN ASSOC OF CHIE	PD: Memberships/dues	115.00
MICHIGAN ASSOC OF CHIE	PD: Memberships/dues	100.00
MICHIGAN ASSOC OF CHIE	PD: Memberships/dues	100.00
AMAZON.COM MO11P5V22	PD: Office supplies	438.18
PANERA BREAD #608009	PD - Conference	146.77
PANERA BREAD #608009	PD - Conference	167.04
PANERA BREAD #608009	PD - Conference	116.96
PANERA BREAD #608009	PD: Training	149.95
GREAT WOLF	PD: Training	143.18
HYATT HOTELS	PD: Training	770.08
WPY GRACIE UNIVERSITY	PD: Training	3,580.00
KROGER #361	PD: Employee recognition	23.94
AMAZON.COM MA9O62850 A	PD: Office supplies	175.90
AMAZON.COM MA8WU6IC1	PD: Dispatch	26.32
AMAZON.COM MA6M12QT0	PD: Office supplies	109.92
MUNIWEB	PD: Conference	85.00
AMAZON.COM MA3M27VC1 A	PD: Office supplies	76.10
MARIA S ITALIAN BAKERY	PD: CERT	383.42
KROGER #361	PD: Office supplies	11.87
MICHIGAN ASSOC OF CHIE	PD: Conference	75.00
AMAZON.COM MA87E4VU2 A	FD: Office supplies	14.95
COMMAND PRESENCE	PD: Training	298.00
TRAVEL INSURANCE POLIC	Council: Conference	158.95
INTL FACILITY MGMT ASS	I.S.: Conference	885.00
TRACTOR SUPPLY #1500	W&S: Operating supplies	111.29
TRACTOR SUPPLY #1500	W&S: Operating supplies	381.57
PREISS SOD FARM LLC	W&S: Water line maintenance	70.40
JIMMY JOHNS - 396	W&S: Water line maintenance	57.75
DISPLAYS2GO	W&S: Water line maintenance	210.19
JIMMY JOHNS - 543	W&S: Water line maintenance	97.03
THE HOME DEPOT #2737	W&S: Operating supplies	37.95
WALMART.COM	OAS: Office supplies	14.43
HARBOR FREIGHT TOOLS 6	Fire: Aed supplies	59.99
BENITOS PIZZA-NOVI	W&S: Water line maintenance	118.98
TECHSTREET-CLARIVATE	W&S: Operating supplies	70.00
SUBURBAN LANDSCAPE SUP	W&S: Water line maintenance	129.50
G2GCHARGE.COM	W&S: EPA mandatory testing	125.50
SUBURBAN LANDSCAPE SUP	W&S: Water line maintenance	152.50
SITEONE LANDSCAPE SUPP	W&S: Water line maintenance	(82.50)
SITEONE LANDSCAPE SUPP	W&S: Water line maintenance	82.50
EB NFBPA CITY MANAGER	MGR: Conference	37.79
PARKING EP/PS	MGR: Conference travel	12.50
SOUTH GRAND RAMP	MGR: Conference expense	2.50
AMTRAK .CO2120649530155	MGR: Conference travel	71.40
SAMS CLUB #6657	MGR: Office supplies	6.47
FEDEX 488760853	Eng: Postage	16.34
ATT BUS PHONE PMT	FACILITES - Utilities - Telephone	11,995.44
BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	6,564.19
FEDEX 487460103	FD: Postage	180.44
CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	7,124.83
FEDEX 486883624	Eng: Postage	87.80
VZWRLLS APOCC VISB	FACILITES - Utilities - Telephone	13,982.79
CENTURYLINK/SPEEDPAY	FACILITIES - Utilities - Telephone	624.38
D J WALL-ST-JOURNAL	Mgr: Periodicals	38.99
DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	1,624.59
FEDEX 486075188	Eng: Postage	16.72
AMZN MKTP US MO9091PO2	FM: Building maintenance	39.99
AMZN MKTP US MA95N6W51	DPW: Building maintenance	44.97
AMZN MKTP US MA65O4WV1	DPW: Building maintenance	43.99
MIDWEST TRUCK ACCSSORY	FM: Operating supplies	2,700.00
STAPLES DIRECT	HR: Employee wellness	50.13
AMAZON.COM MO8JO7OV1	HR: Employee wellness	22.44
AMZN MKTP US MO05X4440	HR: Employee wellness	90.94
MICHIGAN ASSOC OF CHIE	PD: Office supplies	100.00
MICHIGAN MUNICIPAL LEA	PRCS: Office supplies	103.68
AMZN MKTP US MO87804J1	HR: Employee wellness	11.39
SHANTY CREEK RESORTS -	HR: Conferences/workshops	146.00
MERS OF MICHIGAN	HR: Citywide training	175.00
NATL STDNT CLEARINGHOU	HR: Pre-employment testing	14.95
NATL STDNT CLEARINGHOU	HR: Pre-employment testing	14.95

WHITLOCK BUSINESS SYST	Treas: Print utility bills	582.61
MMTA	Treas: Conferences/workshops	339.00
WHITLOCK BUSINESS SYST	Treas: Postage for utility bills	1,444.04
WHITLOCK BUSINESS SYST	Treas: Print tax bills	1,932.00
WHITLOCK BUSINESS SYST	Treas: Print tax bills	1,070.31
WHITLOCK BUSINESS SYST	Treas: Postage for utility bills	1,536.26
WHITLOCK BUSINESS SYST	Treas: Print utility bills	599.76
PRIME VIDEO MO1IG1G12	PRCS: Event supplies	5.99
PRIME VIDEO MO6CZ9EM1	PRCS: Event supplies	5.99
PRIME VIDEO	PRCS: Event supplies refund	(5.99)
PRIME VIDEO	PRCS: Event supplies refund	(5.99)
PRIME VIDEO	PRCS: Event supplies refund	(5.99)
MEIJER # 122	PRCS: Event supplies	14.47
SQU SQ DOBSKI'S DOGS	PRCS: Program expense	30.00
SQU SQ DOBSKI'S DOGS	PRCS: Program expense	24.00
PRIME VIDEO MO42U2A81	PRCS: Event expense	5.99
LUCKY STRIKE NOVI WEBS	PRCS: Program expense	290.40
MEIJER # 122	PRCS: Program expense	54.31
SQU SQ THE WHISKEY CH	PRCS: Event expense	175.00
AMZN MKTP US MA2MB7W91	PRCS: Event expense	19.79
GROUPMAP TECHNOLOGY	Council: Internal technology	8.00
DELTA	Council: Conference	39.00
TRAVEL INSURANCE POLIC	Council: Conference	157.07
DELTA	Council: Conference	2,055.33

**GRAND TOTAL**

**\$ 4,505,527.50**

GENERAL FUND	101	453,878.11
MAJOR STREET FUND	202	785,010.05
LOCAL STREET FUND	203	562,894.14
MUNICIPAL STREET FUND	204	35,032.95
PARKS, REC & CULTURAL SVCS FUND	208	49,486.31
TREE FUND	209	7,797.31
DRAIN FUND	210	191,946.01
RUBBISH COLLECTION FUND	226	210,997.69
PEG CABLE FUND	263	17,636.62
FORFEITURE FUND	266	3,899.30
LIBRARY FUND	268	59,546.14
LIBRARY CONTRIBUTION	269	1,084.32
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	239,144.13
ICE ARENA FUND	590	1,506.15
WATER AND SEWER FUND	592	745,098.51
SENIOR HOUSING FUND	594	1,027,919.80
AGENCY FUND	701	65,778.10
TAX FUND	702	44,297.84
STREET LIGHTING 204109 - WEST OAKS ST	854	594.30
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	247.13
STREET LIGHTING 204108 - TOWN CENTER ST	856	1,732.59

**GRAND TOTAL**

**\$ 4,505,527.50**