



# CITY of NOVI CITY COUNCIL

**Agenda Item M**  
**November 13, 2017**

**SUBJECT: Approval of Claims and Accounts – Warrant No. 999**

**SUBMITTING DEPARTMENT:** Finance

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

**RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 999**

**CITY OF NOVI**  
**Warrant 999**  
**Monday, November 13, 2017**

Check	Vendor Name	Description	Amount
144312	FIDELITY NATIONAL TITLE COMPANY LLC	LAND ACQUISITION (LEGAL)	5,000.00
144313	123 NET	BLDG. BOND REFUND (ESCROW)	2,000.00
144314	21ST CENTURY MEDIA	ADVERTISING - CORRIDOR IMPROVEMENT (CM)	1,877.55
144315	911 TRAINING INSTITUTE	UNIFORMS	718.00
144316	A AND R PLUMBING LLC	EQUIPMENT MAINTENANCE - WATER BREAK (W&S)	4,214.50
144317	ABBEY LEFFLER	OPERATING SUPPLIES	47.67
144318	ABC COFFEE SERVICE	OLDER ADULTS	243.68
144319	ACCUFORM PRINTING & GRAPHICS INC	PRINTING AND PUBLISHING (CITYWIDE)	5,358.21
144320	ACTRON INTEGRATED SECURITY SYSTEMS,	TOWNSHIP HALL OPERATING COSTS	110.00
144321	AFC INTERNATIONAL INC	OPERATING SUPPLIES	825.00
144322	AIRBUS DS COMMUNICATIONS, INC	AIRBUS CONTRACT 12,1/17 - 11/30/18 (POLICE)	14,800.00
144323	AIRGAS USA, LLC	VEHICLE MAINTENANCE	132.11
144324	AIS CONSTRUCTION EQUIPMENT CORP	EQUIPMENT MAINTENANCE	980.52
144325	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE	521.55
144326	ALBERGA, KATHLEEN	LIBRARY PROGRAMMING	81.88
144327	ALL AMERICAN EMBROIDERY, INC.	SUPPLIES - SHIRTS, COATS (PARKS & REC, COMM DEVELOP)	2,491.09
144328	ALL TRAFFIC SOLUTIONS	OPERATING SUPPLIES - RADAR REPLACE (POLICE)	1,260.00
144329	ALLIE BROTHERS INC	OPERATING SUPPLIES - JACKETS (POLICE, FIRE)	2,138.45
144330	ALLIED INC	EQUIPMENT MAINTENANCE	980.43
144331	ALTECH DOORS LLC	BUILDING MAINTENANCE	125.00
144332	ALTECH DOORS LLC	BUILDING MAINTENANCE	337.50
144333	AM-DYN-IC FLUID POWER INC	VEHICLE MAINTENANCE (DPS)	1,197.04
144334	AMAZON	COMPUTER SUPPLIES (LIBRARY)	1,343.61
144335	AMERI-TIME LLC	OPERATING SUPPLIES	145.00
144336	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE (W&S, DPS, FACILITIES)	6,577.88
144337	AMERICAN LIBRARY ASSOCIATION	LIBRARY /MEMBERSHIP DUES	455.00
144338	ANGLIN CIVIL, LLC	CONSTRUCTION: BISHOP CK/INGERSOL CK STREET	481,370.31
144339	ANTECO, INC	TREE MAINTENANCE	175.00
144340	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE (FIRE)	3,881.11
144341	APOLLO FIRE EQUIPMENT CO	VEHICLE MAINTENANCE	483.37
144342	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	929.96
144343	ARC	OPERATING SUPPLIES	6.00
144344	ASPLUNDH TREE EXPERT CO.	FORESTRY SERVICES -TREE PRUNING & REMOVAL (TREE FUND)	47,344.72
144345	B & B LANDSCAPING	PROFESSIONAL SERVICE-MOWING (MUNI STREET, W&S, DPS)	7,690.00
144346	BAETENS, SCOTT	POLICE/MEALS/CONFERENCE	225.00
144347	BAKER & ELOWSKY, PLLC	PROSECUTOR CHARGES 9/2017	6,270.00
144348	BALDRIDGE, TRENDA	CHORALAIRES	400.00
144349	BARNES & NOBLE	LIBRARY BOOKS	521.58
144350	BATTERIES PLUS	BUIILDING MAINTENANCE	19.99
144351	BCI NOVI	EMPLOYEE FLEXIBLE SPENDING REIMBURSMET	5,214.03
144352	BEDARD SHADE TREE, INC.	TREE MAINTENANCE	68.00
144353	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	250.00
144354	BEYER, TODD A.	SPORTS CAMPS	962.50
144355	BIDNET	AUCTION	174.08
144356	BIG TOMMY'S PARTHENON	SPECIAL PROJECT - MEMORIAL SERV 9/16/17 (COMM REL)	1,400.00
144357	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	74,810.33
144358	BREWIN, LINDA	LIBRARY/MILEAGE	71.69
144359	BRIEN'S SERVICES INC	GROUND MAINTENANCE (LIBRARY)	1,472.50
144360	BRODART CO.	LIBRARY BOOKS	8,627.70
144361	BRONNER'S CHRISTMAS WONDERLAND	22' LED HOLIDAY TREE (PARKS & REC)	12,138.00
144362	BSN SPORTS INC.	YOUTH BASKETBALL LEAGUE	503.00
144363	BURCH, DAVID B.	PROGRAMMING EXPENSE	195.00
144364	CASH SOD FARM	WATER LINE MAINTENANCE	56.00
144365	CASPER CORPORATION, THE	PROPERTY ROOM SHELVEING SYSTEM (QUOTE #10) (POLICE)	65,630.95
144366	CAUCHI, PATRICIA	POLICE PETTY CASH	139.88
144367	CDW GOVERNMENT LLC	OFFICE SUPPLIES (CITYWIDE IT)	5,181.37
144368	CENTENNIAL HOME GROUP LLC	BLDG. BOND REFUND (ESCROW)	750.00
144369	CENTER POINT LARGE PRINT	LIBRARY BOOKS	23.37
144370	CHALLENGER SPORTS CORPORATION	SPORTS CAMPS	834.00
144371	CHET'S RENT-ALL INC.	SHOP SUPPLIES	63.20
144372	CHILTON, KIMBERLY S.	OLDER ADULTS PROGRAMS	3,159.00
144373	CITY OF FARMINGTON HILLS	BOOK	138.80
144374	COHN'S COMMERCIAL FLOOR COVERING	BUILDING MAINTENANCE (POLICE)	3,198.00
144375	COMMUNITY EMERGENCY MEDICAL SERVICE	OPERATING SUPPLIES	340.00
144376	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	120.95
144377	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	1,556.83
144378	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (CM, ASSESSING, COMM REL)	1,121.21
144379	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	93.22
144380	COUNTRY BUILDING SUPPLY INC	BIKE TRAILS	72.00
144381	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (PLOICE, DPS, FACILITIES)	2,288.84
144382	CSX TRANSPORTATION INC	WATER LINE MAINTENANCE	280.55
144383	CTS/UNITEL, INC.	OPERATING SUPPLIES	580.00
144384	D AND D WATER AND SEWER INC	WATER INSTALLATIONS (W&S)	49,600.00

144385	DAISLEY, MICHAEL	POLICE/ GASOLINE	141.04
144386	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	1,325.00
144387	DARCY, RECHTIEN	DPS/HOTEL AND TRANSPORTATION/CONFERENCE	614.83
144388	DAVIS OUTDOOR SERVICES	BLDG. BOND REFUND (ESCROW)	500.00
144389	DAVIS, DWIGHT	LIBRARY PROGRAMMING	300.00
144390	DCAM INC	BLDG. BOND REFUND (ESCROW)	500.00
144391	DECLARK, ANNEMARIE	PROGRAMMING EXPENSES	224.00
144392	DEERE & COMPANY	TRACTOR JOHN DEERE (PARKS MAINT)	35,663.04
144393	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (IT, POLICE, PARKS MAINT)	10,523.10
144394	DELTA COLLEGE	DELTA COLLEGE TRAINING (FIRE)	5,760.00
144395	DEMCO INC.	OFFICE SUPPLIES	205.62
144396	DEWOLF & ASSOCIATES	TRAINING	745.00
144397	DIGICOM GLOBAL, INC	RADIO MAINTENANCE	115.40
144398	DIRECTV	SATELLITE	32.25
144399	DISCOUNT SCHOOL SUPPLY	LIBRARY PROGRAMMING	223.58
144400	DIVERSIFIED PROPERTY GROUP, LLC	BLDG. BOND REFUND (ESCROW)	6,500.00
144401	DORNBOSS SIGN & SAFETY INC	TRAFFIC CONTROL SIGNS (DPS. LOCAL STREETS)	1,862.15
144402	DOUGLASS SAFETY SYSTEMS LLC	SCBA SUPPLIES (FIRE)	2,817.11
144403	DOYON, JOEY	WITNESS	27.60
144404-144408	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	12,155.00
144409	DTN, LLC	INTERNAL TECHNOLOGY (POLICE, DPS)	2,028.00
144410	DU ALL CLEANING INC.	JANITORIAL CONTRACTS (FACILITIES)	1,240.00
144411	DUCZYMINSKI, PHILLIP	TUITION REIMBURSEMENT	783.00
144412	DUDICH, HEIDI	PARK PROGRAM REFUND	10.00
144413	DUFF UNIVERSAL LIFE SOLUTIONS LLC	PARK BUILDING MAINTENANCE	650.00
144414	EDWARD ROSE SENIOR LIVING	BLDG. BOND REFUND (ESCROW)	5,820.00
144415	ELITE TRAUMA CLEAN-UP, INC.	RUBBISH	67.00
144416	ELLSWORTH INDUSTRIES INC.	AGGREGATE MATERIAL (MAJOR & LOCAL STREETS)	2,835.11
144417	EMPLOYEE DATA FORMS	OFFICE SUPPLIES	16.00
144418	ENGRAVING CONNECTION	AMBASSADOR ACADEMY	205.04
144419	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW, PARKS & REC)	11,188.69
144420	VOID		-
144421	ETNA SUPPLY	ROUTINE MAINTENANCE	439.74
144422	FALBAUM, BERL	LIBRARY PROGRAMMING EXPENSE	320.00
144423	FALCON ASPHALT REPAIR EQUIPMENT	EQUIPMENT MAINTENANCE	48.51
144424	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	11.38
144425	FERGUSON WATERWORKS	AMI FIXED NETWORK INFRASTRUCTURE INSTALL (W&S)	111,072.48
144426	FIFTH THIRD BANK	BOND PAYABLE INTEREST (ICE ARENA)	41,580.00
144427	FINANCAIL FOCUS	BLDG. BOND REFUND (ESCROW)	5,000.00
144428	FIRE SYSTEMS OF MICHIGAN	VEHICLE MAINTENANCE	120.00
144429	FIRST IMPRESSIONS CONCRETE LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
144430	FONSON COMPANY INC.	MEADOWBROOK ROAD SETTLEMENT PROJECT (MAJOR ST)	133,572.50
144431	FORCE AMERICA DISTRIBUTING LLC	OPERATING SUPPLIES	160.00
144432	FOX RUN VILLAGE	PROGRAMMING EXPENSE	640.00
144433	FUNSTART TENNIS	SPORTS CAMPS	436.80
144434	GABRIEL,ROEDER,SMITH & CO	GASB STATEMENT #74 OPEB REPORT (RETIREE HEALTHCARE)	5,500.00
144435	GALE / CENGAGE LEARNING	LIBRARY BOOKS	1,168.47
144436	GARY BAUMGARDNER	COMMUNITY DEVELOPMENT/MILEAGE	164.78
144437	GARY BUMGARDNER	COMMUNITY DEVELOPMENT/CONFERENCE REGISTRATION	300.00
144438	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	3,386.40
144439	GLOBALSTAR USA	TELEPHONE	277.92
144440	GORDON FOOD SERVICE PAYMENT PROC.	SPECIAL PROJECTS	371.10
144441	GRAINGER INC, W W	OPERATING SUPPLIES	244.58
144442	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	82.62
144443	GREAT LAKES POWER & LIGHTING INC.	OPERATING SUPPLIES (FACILITIES, POLICE, FIRE, LIBRARY)	5,553.20
144444	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT ASSESSMENTS (HR)	5,500.00
144445	GREAT LAKES WATER AUTHORITY	IWC CHARGES AND SEWAGE CHARGES - 9/2017 (W&S)	890,211.15
144446	GREENSCAPE	PROFESSIONAL SERVICE-CATCH BASIN CLEAN (DRAIN)	37,115.00
144447	GRUENWALD, KRISTIE	POLICE/CONF/FUEL	41.97
144448	HALMAGHI, KRISTIN	WITNESS	7.08
144449	HALT FIRE,INC.	VEHICLE MAINTENANCE	621.02
144450	HAN, BINGFENG	WITNESS	11.40
144451	HARDROCK CONCRETE INC	CONSTRUCTION - 2017 NRP CONCRETE CONTRACT (STREETS)	232,851.63
144452	HARRELL'S, LLC	GROUND MAINTENANCE	355.65
144453	HART, JERROD	POLICE/MEALS/CONFERENCE	288.18
144454	HAWAIIAN DANCERS LLC	DANCE PROGRAM	90.00
144455	HCP/HBAS BUILDING LLC	BLDG. BOND REFUND (ESCROW)	400.00
144456	HEALEY FIRE PROTECTION INC.	BUILDING MAINTENANCE	500.00
144457	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	290,139.36
144458	HI TECH TRANSMISSIONS	VEHICLE MAINTENANCE - OAS (PARKS & REC)	2,700.00
144459	HIGHWAY MAINTENANCE & CONSTRUCTION	2017 CHIP SEAL PROGRAM - CONSTRUCTION (STREETS)	155,938.04
144460	HILLIARD, ROBERT & MARIA	BLDG. BOND REFUND (ESCROW)	500.00
144461	HOLBROOK'S ROOFING CO., INC.	BUILDING MAINTENANCE	430.00
144462	HOME DEPOT	OPERATING SUPPLIES	200.00
144463	HOME DEPOT	OPERATING SUPPLIES (CITYWIDE)	2,081.93
144464	HONISS, RANDALL	WITNESS	16.80
144465	HUNTER PASTEUR HOMES LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
144466	HY-LINES UTILITY SERVICES, INC	BLDG. BOND REFUND (ESCROW)	6,500.00

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144467	ICMA	MANAGERS/MEMBERSHIP DUES (CITY MANAGER)	1,300.00
144468	IMAGAMERICA	COMMUNITY PROMOTION (POLICE, FIRE, COMM REL)	7,311.53
144469	IMAGESOFT INC	DOCUMENT IMAGING (PLANNING)	4,943.75
144470	IN THE MITTEN PRODUCTIONS	THEATRE PROGRAM (PARKS & REC)	4,410.00
144471	INCH MEMORIALS	CEMETARY MAINTENANCE	308.00
144472	INTERNATIONAL CODE COUNCIL INC.	OPERATING SUPPLIES	94.00
144473	ISCG, INC.	FURNITURE FOR EOC (POLICE)	40,953.70
144474	ITC HOLDINGS CORP	BLDG. BOND REFUND (ESCROW)	4,077.60
144475	J & B MEDICAL SUPPLY INC	SUPPLIES	669.10
144476	J.J. KELLER & ASSOCIATES, INC.	VEHICLE MAINTENANCE	115.72
144477	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	351.75
144478	JANSON, PAMELA L.	OLDER ADULTS	669.60
144479	JB CONTRACTORS, INC	2017 PATHWAYS & ADA COMPLIANCE (STREETS)	53,092.23
144480	JEDTECH CONSULTING, LLC	INTERNAL TECHNOLOGY (COMM REL)	3,766.25
144481	JL GEISLER SIGN COMPANY	OPERATING SUPPLIES	136.30
144482	JOE'S TRAILER MFG INC	EQUIPMENT MAINTENANCE	191.34
144483	JOEL WEBER	INTERGOVERNMENTAL AGREEMENT	330.00
144484	JOHN'S SANITATION SERVICE	YOUTH SOCCER LEAGUE	165.00
144485	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (ESCROW, GENERAL FUND, LIBRARY)	31,087.90
144486	VOID		- V
144487	JONES II, GERALD R.	YOUTH BASKETBALL LEAGUE	100.00
144488	KAPLAN, JANET	POLICE/MEALS/TRAINING	90.00
144489	KELLEY, MELANIE	LEGAL FEES	38.40
144490	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	759.50
144491	KIMBALL MIDWEST	OPERATING SUPPLIES (DPS)	1,045.53
144492	KRISTIN PACE	MILEAGE	68.48
144493	KV SPORTS LLC	YOUTH BASKETBALL LEAGUE	65.00
144494	LAHTI, LAURIE KAY	GENERAL FITNESS PROGRAMS	960.00
144495	LANDS' END BUSINESS	SUPPLIES	58.59
144496	LAWRENCE BUTLER	COMMUNITY DEVELOPMENT/CONFERENCE/MILEAGE	136.96
144497	LAWRENCE BUTLER	COMMUNITY DEVELOPMENT/CONFERENCE/MEALS	289.43
144498	LAWSON PRODUCTS INC	BUILDING MAINTENANCE	236.11
144499	LEARNING CARE GROUP	BLDG. BOND REFUND (ESCROW)	5,000.00
144500	LIBRARY NETWORK, THE	TLN AUTOMATION SERVICE (LIBRARY)	17,445.44
144501	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE LIFE INSURANCE	9,409.24
144502	LINDSAY FRICKE	LIBRARY/MILEAGE	29.96
144503	LITTLE, CAROLINE E.	WITNESS	22.20
144504	LOOMIS	ARMORED CAR SERVICES (TREASURY)	1,200.80
144505	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES (COMM DEVELOP)	1,607.50
144506	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE (DPS, PARKS & REC, FIRE)	1,500.16
144507	MACOMB PIPELINE & UTILITIES CO.	ANDES HILLS WATER MAIN CONSTRUCTION (W&S)	66,633.65
144508	MARIA'S ITALIAN BAKERY	AMBASSADOR ACADEMY, EMPLOYEE RETREAT (COMM REL)	2,138.97
144509	MARIACHI GALLOS DE ORO	DANCE PROGRAM	500.00
144510	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	47.90
144511	MARY QUINN RICH POTTERY	ART EXHIBITS	14.00
144512	MAVERICK PROPERTY MAINTENANCE	WEED CUTTING - ORDINANCE (COMM DEVELOP)	1,375.00
144513	MAYER, DEBORAH K	OLDER ADULTS	470.40
144514	MEADOWBROOK LAKE SUBDIVISION ASSOC	PROFESSIONAL SERVICES - ENTRANCEWAY GRANT (CM)	5,000.00
144515	MEIER RACHEL	POLICE/PARKING AND TAXI/CONFERENCE	185.04
144516	MESH, KELLY	POLICE/MEALS/CONFERENCE	90.00
144517	MICHIGAN ASSOC. OF SENIOR CENTERS	OLDER ADULTS/ REGISTRATION/CONFERENCE	400.00
144518	MICHIGAN AUTOMATIC SPRINKLER INC	GROUND MAINTENANCE	790.00
144519	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (DPS, FIRE)	1,800.25
144520	MICHIGAN MUNICIPAL LEAGUE	OPERATING SUPPLIES	517.60
144521	MICHIGAN.COM	LIBRARY PERIODICALS	8.20
144522	MICHIGAN.COM	ADVERTISING (CITYWIDE)	1,938.82
144523	MIDWEST COLLABORATIVE FOR LIBRARY	LIBRARY WORKSHOP	79.00
144524	MIDWEST LANDSCAPE, INC.	WHITE PINES TRAFFIC ISLANDS (MUNI STREETS)	7,775.00
144525	MIDWEST TAPE, LLC	LIBRARY MATERIALS	2,268.99
144526	VOID		- V
144527	MONICA RADDATZ	OPERATING SUPPLIES	20.97
144528	MORPHOW, CHRIS	WITNESS	9.24
144529	MORRIN, MARTHA	PARK PROGRAM REFUND	10.00
144530	MUNICIPAL WEB SERVICES, INC	MUNICIPAL WEB SERVICES CONTRACT (COMM RELATIONS)	12,021.75
144531	MUSIC THEATRE INTERNATIONAL	THEATRE PRODUCTION HONK JR LICENSING (PARKS & REC)	1,825.00
144532	MUSICAL EXPRESSIONS LLC	MUSIC PROGRAM	471.60
144533	NATURAL COMMUNITY SERVICES	PHRAGMITES REMOVAL PROJECT (DRAINS)	19,601.00
144534	NEOPOST USA INC.	INTERNAL TECHNOLOGY (FINANCE)	2,162.00
144535	NEU STAR INC	INTRNAL TECHNOLOGY	400.00
144536	NORTHERN CAPITAL CORPORATION	BLDG. BOND REFUND (ESCROW)	5,000.00
144537	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	125.00
144538	NORWOOD, CONWAY	GENERAL FITNESS PROGRAMS	432.00
144539	NOVI CHAMBER OF COMMERCE	MANAGERS/LUNCHEON	50.00
144540	NOVI ROTARY CLUB	MEMBERSHIPS DUES	178.00
144541	NOVI WATER DEPARTMENT	WATER & SEWER BILLS - CITY BUILDINGS	4,639.60
144542	NOVI, CITY OF	CITY'S SHARE OF BUILDING FEES	2,294.25
144543	NSA ARCHITECTS, ENGINEERS, PLANNERS	LAKESHORE DESIGN, MEADOWBROOK GEN, GUN RANGE	52,369.46
144544	NXTEC USA LLC	SIGNING SUPPLIES	202.66

144545	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	164.53
144546	OAKLAND COUNTY DRAIN COMMISSIONER	OCDC PERMIT	200.00
144547	OAKLAND COUNTY TREASURER	TRAILER TAX 9/2017	4,117.50
144548	OAKLAND COUNTY TREASURERS	ANNUAL CLEMIS FEES 2017-18 (POLICE, FIRE)	14,164.54
144549	OFFICE DEPOT	OFFICE SUPPLIES	547.51
144550	OLSON CEMENT WORK INC	BLDG. BOND REFUND (ESCROW)	500.00
144551	ORCHARD, HILTZ & MC CLIMENT	ENGINEERING CONSULTANT (VARIOUS CITY PROJECTS)	6,938.29
144552	ORKIN	CONTRACTUAL SERVICES	317.04
144553	OSCAR W. LARSON CO.	GASOLINE	710.00
144554	OVERDRIVE, INC.	AUDIO VISUAL MATERIALS	988.62
144555	PARK PLACE SOUTH OF NOVI, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
144556	PARKER, GENE ANN	OLDER ADULTS	705.60
144557	PARRAS, BRIDGETT	WITNESS	8.16
144558	PAUL, PAT	YOUTH BASKETBALL LEAGUE	75.00
144559	PEPSI BEVERAGES COMPANY	OPERATING SUPPLIES - WATER EMERGENCY	2,607.50
144560	PERFECT CLEANERS OF DETROIT, INC	OPERATING SUPPLIES (POLICE, COMM RELATIONS)	1,205.50
144561	PINNACLE - NOVI 12 LLC	BLDG. BOND REFUND (ESCROW)	10,000.00
144562	PINNACLE-NOVI 12 LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
144563	PLACE, MELISSA	MANAGERS/PARKING/CONFERENCE	52.00
144564	POLARIS SALES INC	RANGER CREW XP 900 (POLICE)	14,842.08
144565	PORTS PETROLEUM COMPANY INC	GASOLINE (CITYWIDE)	19,521.60
144566	POWER CLEANING SYSTEMS	POWER WASHER (DPS)	7,195.00
144567	POWERDMS, INC.	CITY WIDE TRAINING (HR)	3,490.20
144568	PRECISE MRM LLC	OPERATING SUPPLIES IT (CITYWIDE)	4,432.43
144569	PRESIDIO NETWORKED SOLUTIONS	COMPUTER SUPPLIES (LIBRARY)	2,489.63
144570	PRESSURE VESSEL TESTING	BUILDING MAINTENANCE	300.00
144571	PRINTING SYSTEMS	ELECTION SUPPLIES (CLERK)	4,791.52
144572	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	18,346.92
144573	PROVIDENCE OCCUPATIONAL	EMPLOYEE WELLNESS, PRE EMPLOYMENT (POLICE, HR)	2,248.00
144574	PRYSBY, THOMAS J.	YOUTH BASKETBALL LEAGUE	150.00
144575	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	2,000.00
144576	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
144577	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
144578	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	10,000.00
144579	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	581.86
144580	R.W. MEAD & SONS	BUILDING MAINTENANCE (POLICE, FIRE, DPS)	7,588.04
144581	RADDATZ, MONICA	OPERATING SUPPLIES	13.50
144582	RADGENS, CHELSEA	DANCE PROGRAMS	270.00
144583	RAFT	FIRE/WORKSHOP	175.00
144584	RAIDA KARIM	SPECIAL EVENTS	7.00
144585	RECIPROCAL ELECTRICAL, THE	CONFERENCES	45.00
144586	RED WING SHOE STORE	UNIFORMS	161.99
144587	REDWOOD-ERC NOVI LLC	BLDG. PAYMENT REFUND (ESCROW)	21,337.25
144588	REPUBLIC SERVICES, INC	VEHICLE MAINTENANCE	255.00
144589	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (MAJOR & LOCAL STREETS)	9,404.90
144590	ROSS, MICHAEL	YOUTH BASKETBALL LEAGUE	275.00
144591	ROSS, NICOLE	DANCE PROGRAMS	194.00
144592	ROWERDINK INC	VEHICLE MAINTENANCE (POLICE)	1,183.65
144593	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	649.79
144594	RRRASOC	2017 HAZARDOUS WASTE DAY - NOVI (DPS)	41,207.40
144595	RUGGIRELLO, CHARLES	YOUTH BASKETBALL	225.00
144596	SAFEBUILT MICHIGAN, LLC	BUILDING, TRADE AND PLAN REVIEW 9/2017 (COMM DEV)	31,593.63
144597	SAFELITE FULFILLMENT INC	VEHICLE MAINTENANCE	125.00
144598	SALEM-SOUTH LYON DISTRICT LIBRARY	LIBRARY BOOK FINES	25.00
144599	SAM'S CLUB DIRECT	OPERATING SUPPLIES - WATER EMERGENCY & CITYWIDE	5,563.04
144600	SCHOLASTIC INC.	LIBRARY BOOKS	158.75
144601	SCREEN WORKS INCORPORATED	DANCE PROGRAMS	112.00
144602	SEABOLT, JANIS	WATER REFUND 42625 FAULKNER DR	142.90
144603	SEARS COMMERCIAL CREDIT SERVICES	SUPPLIES	546.98
144604	SECURE DEVELOPMENT PROPERTIES, LLC	BLDG. BOND REFUND (ESCROW)	450.80
144605	SIGNATURE SERVICES	PROFESSIONAL SERVICES - CONCRETE (W&S, DPS)	3,985.00
144606	SINGH HOMES II, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
144607	SITONE LANDSCAPE SUPPLY, LLC	GROUND MAINTENANCE	598.17
144608	SITONE LANDSCAPE SUPPLY, LLC	GROUND MAINTENANCE	120.75
144609	SJR PAVEMENT REPAIR	SPRAY PATCH ROAD REPAIR (STREETS)	34,430.40
144610	SOIL AND MATERIALS ENGINEERS INC.	MATERIAL TESTING - NRP CONTRACT 2 (LOCAL STREETS)	2,797.15
144611	SOUTHEASTERN EQUIPMENT CO INC	VEHICLE MAINTENANCE	382.42
144612	SOUTHEASTERN MICHIGAN MECHANICAL	COMMUNITY DEVELOPMENT/MEMBERSHIP DUES	40.00
144613-144618	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	127,383.72
144619	SPARTAN DISTRIBUTORS INC	TORO BLOWER (PARKS MAINT)	7,170.16
144620	STATE OF MICHIGAN	ANNUAL PUBLIC WATER SUPPLY FEE, MDEQ (W&S)	10,493.76
144621	STATE OF MICHIGAN	SALES TAX PAYABLE	155.70
144622	STATE OF MICHIGAN	UNEMPLOYMENT INSURANCE LIABILITY (FINANCE)	8,289.77
144623	STATE OF MICHIGAN	LIVSCAN	798.00
144624	STATE WIRE AND TERMINAL INC	OPERATING SUPPLIES	505.05
144625	STEVEN LOSACCO	COMMUNITY DEVELOPMENT/CONFERENCE/REGISTRATION	456.00
144626	SUNDARAM, LAKSHUMANAN	BLDG. BOND REFUND (ESCROW)	500.00
144627	SUNSHINE MEDICAL	OPERATING SUPPLIES	529.95

144628	SUPER FLEET MASTERCARD	GASOLINE	6.07
144629	SZELAP, CHRISTINE E. HEFFERNAN	GENERAL FITNESS PROGRAM (PARKS & REC)	4,623.15
144630	TELNET WORLDWIDE INC.	TELEPHONE	570.88
144631	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	109.00
144632	TESTING ENGINEERS	MATERIAL TESTING - MEADOWBROOK	330.00
144633	THOMPSON, DAVID & GEOREANA	SUM TAX REFUND 50-22-11-106-004	83.63
144634	TIA GRONLUND-FOX	EMPLOYEE WELLNESS PROGRAM	58.04
144635	TINA & LEONARD'S CUSTOM DRAPERIES	BUILDING MAINTENANCE	296.50
144636	TOLL MI II LIMITED PARTNERSHIP	BLDG. BOND REFUND (ESCROW)	15,000.00
144637	TOLL MI II LIMITED PARTNERSHIP	BLDG. BOND REFUND (ESCROW)	11,000.00
144638	TOTAL BASEBALL	SPORTS CAMPS (PARKS & REC)	1,155.00
144639	TRADEMASTER INC	MOBILE EYES INSPECTION SUBSCRIPTION (FIRE)	6,471.00
144640	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	643.17
144641	TRI-COUNTY PLUMBING INSPECTORS	COMMUNITY DEVELOPMENT/CONFERENCE	25.00
144642	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE (DPS)	2,324.60
144643	UCI UNDERGROUND CONTRACTORS INC	BLDG. BOND REFUND (ESCROW)	1,500.00
144644	UKROP, JACQUELINE	WITNESS	11.40
144645	ULINE, INC.	BUILDING MAINTENANCE	453.89
144646	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE	700.00
144647	URS CORPORATION GREAT LAKES	TRAFFIC REVIEW DEPOSITS (ESCROW)	6,085.25
144648	USA BLUEBOOK	WATER LINE MAINTENANCE	522.43
144649	VALENCIA SOUTH LAND LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
144650	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	215.68
144651	VERIZON WIRELESS	TELEPHONE	404.05
144652	VIAU, RUSSELL	ADULT SOFTBALL LEAGUE	202.50
144653	VISTAL HOMES LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
144654	VOSS LIGHTING	BUILDING MAINTENANCE	201.21
144655	WADDLE'S TIRE SERVICE INC	VEHICLE MAINTENANCE	110.00
144656	WALTER VINCENT FILMS	OPERATING SUPPLIES	350.00
144657	WASTE MANAGEMENT OF MI INC	RUBBISH	747.27
144658	WATCHGUARD VIDEO	IN CAR CAMERA SYSTEM - NOVI PD (POLICE)	38,400.00
144659	WATERFORD TOWNSHIP PUBLIC LIBRARY	LIBRARY BOOKS FINES	16.00
144660	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	900.82
144661	WEST SHORE FIRE INC	VEHICLE MAINTENANCE	46.92
144662	WINDER POLICE EQUIPMENT INC	VEHICLE MAINTENANCE	386.63
144663	WOLBER, ELIZABETH FORD	CHORALAIRES	608.33
144664	WOLOSKI, BRIAN K.	TUITION REIMBURSEMENT	3,486.50
144665	WT COX INFORMATION SERVICES	LIBRARY PERIODICALS	11,106.45
144666	XPRT LAWN AND SNOW INC.	GROUPS MAINTENANCE	956.42
144667	YOUNGS	BUILDING MAINTENANCE	28.55

**GRAND TOTAL**

**\$ 3,875,477.37**

GENERAL FUND	101	1,002,394.39
MAJOR STREET FUND	202	177,377.88
LOCAL STREET FUND	203	458,667.33
MUNICIPAL STREET FUND	204	66,079.75
PARKS, REC & CULTURAL SVCS FUND	208	45,199.82
TREE FUND	209	45,304.50
DRAIN FUND	210	587,466.57
PEG CABLE FUND	263	1,030.54
LIBRARY FUND	268	56,327.62
LIBRARY CONTRIBUTION	269	1,379.00
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	52,164.56
GUN RANGE FACILITY FUND	402	3,564.00
ICE ARENA FUND	590	41,580.00
WATER AND SEWER FUND	592	1,161,737.54
SENIOR HOUSING FUND	594	5,013.84
AGENCY FUND	701	164,606.40
TAX FUND	702	83.63
RETIREE HEALTH CARE BENEFITS FUND	710	5,500.00

**GRAND TOTAL**

**\$ 3,875,477.37**