

CITY OF NOVI
Warrant 1027
Monday, January 07, 2019

Check	Vendor Name	Description	Amount
152265	1ST AYD CORPORATION	OPERATING SUPPLIES	399.02
152266	2 STONES EVENTS	NOVI 50 BIRTHDAY	175.00
152267	814 CRE LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
152268	814 CRE LLC	BLDG. BOND REFUND (ESCROW)	48,316.00
152269	A AND R PLUMBING LLC	BUILDING MAINTENANCE	988.88
152270	ABSOPURE WATER CO	OPERATING SUPPLIES	118.00
152271	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES	3,331.20
152272	ACTRON INTEGRATED SECURITY SYSTEMS,	TOWNSHIP HALL OPERATING COSTS	49.82
152273-152277	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES	110,536.85
152278	AIRGAS USA, LLC	OPERATING SUPPLIES	445.65
152279	ALBERGA, KATHLEEN	LIBRARY PROGRAMMING	95.36
152280	ALL AMERICAN EMBROIDERY, INC.	SUPPLIES	1,057.90
152281	ALLIE BROTHERS INC	SUPPLIES	1,424.33
152282	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	972.58
152283	ALS ASPHALT SEALING	BLDG. PYMNT REFUND (ESCROW)	125.00
152284	ALTECH DOORS LLC	BUILDING MAINTENANCE	422.50
152285	AMAZON	LIBRARY PROGRAMMING	1,241.59
152286	AMBIUS LLC	CONTRACTUAL SERVICES	271.00
152287	AMELIA PURDY-KETCHUM	CONFERENCE/MEALS	90.00
152288	AMERI-TIME LLC	OPERATING SUPPLIES	59.10
152289	AMERICAN BUTTON MACHINES	LIBRARY PROGRAMMING	103.47
152290	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	547.18
152291	APOLLO FIRE EQUIPMENT CO	SUPPLIES	370.68
152292	APPLIED IMAGING	EQUIPMENT RENTAL	1,094.08
152293	APPRAISAL INSTITUTE	MEMBERSHIP DUES	2,650.00
152294	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	361.60
152295	ART CRAFT DISPLAY INC	SPECIAL EVENTS	320.00
152296	AT&T	EMERGENCY COMMUNICATION SERVICE	351.79
152297	AUGER, PETE	REIMBURSEMENT/AUGER/MEALS	60.00
152298	B & B LANDSCAPING	ROUTINE MAINTENANCE	35,206.00
152299	BAETENS, SCOTT	REIMBURSEMENT/BAETENS/MEALS	175.00
152300	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES 7/1/18 - 6/30/19	6,132.50
152301	BALDRIDGE, TREANDA	CHORALAIRES	800.00
152302	BARNES & NOBLE	LIBRARY BOOKS	181.61
152303	BARRICK PROPERTIES #40 LLC	BECK RD & PONTIAC TRAIL INTERSECTION IMP	1,125.00
152304	BELLE TIRE	VEHICLE MAINTENANCE	239.98
152305	BERGER CHEVROLET INC	(2) 2019 CHEVROLET TAHOE POLICE PACKAGE	71,612.00
152306	BERTIN, KENNETH M.	YOUTH VOLLEYBALL	200.00
152307	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	475.00
152308	BEYER, TODD A.	SPORTS CAMPS	2,123.80
152309	BLUE CROSS BLUE SHIELD OF MICHIGAN	HEALTH INSURANCE	69,068.17
152310	BLUEWATER TECHNOLOGIES, INC.	OFFICE SUPPLIES	406.95
152311	BLYTHER, DARRYL GREGORY	2018 SUM TAX REFUND 50-22-34-201-009	3,153.06
152312	BOB BROOKS COMPUTER SALES	ELECTION SUPPLIES	430.75
152313	BOCO ENTERPRISES INC	18/19 APPRECIATION EVENINGS WINTER & SPRING	26,591.60
152314	BOULARD, CHARLES	MEMBERSHIP DUES	160.00
152315	BOYNTON FIRE SAFETY SERVICES, LLC.	BUILDING MAINTENANCE	110.00
152316	BRENNAN, DEBORAH M	2018 WIN TAX REFUND 50-22-36-226-146	97.92
152317	BRIEN'S SERVICES INC	GROUND MAINTENANCE	2,200.00
152318	BRIGANCE, JAMES	YOUTH BASKETBALL	175.00
152319	BRODART CO.	LIBRARY BOOKS	5,973.93
152320	BSN SPORTS INC.	YOUTH BASKETBALL	344.20
152321	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE - STREETS	4,426.20
152322	CALIBRE PRESS	EDUCATION	894.00
152323	CAPITAL TIRE INC	VEHICLE MAINTENANCE	490.80
152324	CARDENAS, VICTOR	REIMBURSEMENT/CONFERENCE	496.70
152325	CAREY AND PAUL GROUP	SPECIAL EVENTS	275.00
152326	CARLETON EQUIPMENT COMPANY, INC.	EQUIPMENT RENTAL	2,200.00
152327	CARRERA, ELSA A.	DANCE PROGRAMS	2,719.66
152328	CAUCHI, PATRICIA	PETTY CASH	86.33
152329	CBTS LLC	COMPUTER SUPPLIES	208.25
152330	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY	23,946.24
152331	CHARLES EDWARD HILGEMAN	CPL CANCELLATION REFUND	150.00
152332	CHAUDHARY, PRABHA	2018 SUM TAX REFUND 50-22-23-227-050	529.19
152333	CHET'S RENT-ALL INC.	OPERATING SUPPLIES	35.84
152334	CHRIS JACKETT	CONFERENCE/MEALS	90.00

152335	CIVICPLUS, INC.	SERVICE CHARGES	897.89
152336	CLOSSER, ELIZABETH	2018 SUM TAX REFUND 50-22-25-208-015	555.27
152337	COMMERCE TOWNSHIP COMMUNITY LIBRARY	LIBRARY FINES	16.99
152338	COMMUNITY FINANCIAL CREDIT UNION	2018 WIN TAX REFUND 50-22-36-226-176	97.92
152339	CONSERVA ELECTRIC SUPPLY, INC.	OPERATING SUPPLIES	165.00
152340	CORE & MAIN LP	WATER LINE MAINTENANCE	1,823.04
152341	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE	2,300.00
152342	CORRIGAN OIL CO. NO. II	VEHICLE MAINTENANCE	1,047.63
152343	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	1,943.28
152344	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY	1,171.67
152345	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	138.55
152346	COVERT TRACK GROUP INC	OUTSIDE DATA PROCESSING	600.00
152347	COX, HOMER C.III & CYNTHIA A. TRUST	2018 WIN TAX REFUND 50-22-36-226-177	97.92
152348	CRAFT, JAMES N.	HISTORICAL COMMISSION	100.00
152349	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	970.90
152350	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE	13,109.00
152351	CYNERGY WIRELESS PRODUCTS, INC.	RADIO MAINTENANCE	886.65
152352	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE	1,325.00
152353	DAVID MOLLOY	MEALS/CONFERENCE	175.00
152354	DELL MARKETING L.P.	INTERNAL TECHNOLOGY	6,647.77
152355	DEMARIA BUILDING COMPANY, INC.	DPW/GUN RANGE CONSTRUCTION CONTRACT	237,460.03
152356	DEMCO INC.	LIBRARY PROGRAMMING	349.90
152357	DENEAU PHOTOGRAPHIC	THEATRE PROGRAMS	150.00
152358	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE	18,686.85
152359	DIRECTV	SATELLITE / CABLE	39.25
152360	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL REPLACEMENT	3,022.79
152361	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	4,560.00
152362	DU ALL CLEANING INC.	INDOOR GUN RANGE	8,138.99
152363	DURGUN, EMIN & OZEN	2018 SUM TAX REFUND 50-22-20-476-001	1,904.55
152364	EASTMAN FIRE PROTECTION INC	TOWNSHIP HALL OPERATING COSTS	152.02
152365	EFFICIENT OFFICE SOLUTIONS, LLC	SUPPLIES	150.00
152366	EJ USA, INC.	WATER LINE MAINTENANCE	3,938.14
152367	ELITE TRAUMA CLEAN-UP, INC.	RUBBISH	67.00
152368	ELLSWORTH INDUSTRIES INC.	AGGREGATE MATERIAL	12,774.27
152369	ELSEN, ADAM	TUITION	2,631.00
152370	EMERGENCY SERVICE MARKETING CORP	OUTSIDE DATA PROCESSING	735.00
152371	EMPCO INC	PROFESSIONAL SERVICES	2,201.25
152372	ENGRAVING CONNECTION	PRINTING	144.20
152373	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES	3,199.92
152374	ENVISIONWARE, INC	AUTO LENDING SOFTWARE LIBRARY	32,750.00
152375	ETNA SUPPLY	WATER LINE MAINTENANCE	1,687.20
152376	FARKAS, JULIE	PETTY CASH	67.72
152377	FARROW, MICHAEL DAVID	2018 WIN TAX REFUND 50-22-32-401-087	4,500.54
152378	FERGUSON WATERWORKS #3386	WATER METER REPLACEMENTS - PHASE 1	25,682.50
152379	FIRE STORE, THE	SUPPLIES	71.97
152380	FIRE WRENCH OF MICHIGAN	VEHICLE MAINTENANCE	198.00
152381	FIRST AMERICAN TITLE INSURANCE CO	2018 WIN TAX REFUND 50-22-11-226-034	61.15
152382	FOSTER, SWIFT, COLLINS & SMITH, P.C	PROFESSIONAL SERVICES	1,040.00
152383	FRIENDS OF NOVI PUBLIC LIBRARY	PROGRAMMING REVENUE	918.53
152384	FUNSTART TENNIS	SPORTS CAMPS	1,365.00
152385	G & M ENTERPRISES LTD	STREET SWEEPING SERVICES	24,393.00
152386	GALE/CENGAGE LEARNING	LIBRARY BOOKS	176.76
152387	GANGULI, NILADRI & INDRANI	2018 SUM TAX REFUND 50-22-32-376-034	5,911.38
152388	GARY'S CATERING INC	CUSTODIAL SUPPLIES	574.20
152389	GIBSON, MARK TRUST	2018 WIN TAX REFUND 50-22-36-226-151	97.92
152390	GLENDA'S GARDEN CENTER	BUILDING MAINTENANCE	1,014.45
152391	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	12,487.61
152392	GORDON FOOD SERVICE PAYMENT PROC.	LIBRARY PROGRAMMING	215.40
152393	GRAINGER INC, W W	EQUIPMENT MAINTENANCE	933.82
152394	GRANT, JEFFREY M	2018 SUM TAX REFUND 50-22-25-427-012	216.91
152395	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE	1,500.00
152396	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	105.77
152397	GREAT LAKES ACE	BUILDING MAINTENANCE	11.65
152398	GREAT LAKES CONTRACTING SOLUTIONS,	CONSTRUCTION: ENG002 CONCRETE PANEL REPLACEMENT	93,255.54
152399	GREAT LAKES POWER & LIGHTING INC.	STREET LIGHTING MAINTENANCE	6,340.83
152400	GREAT LAKES WATER AUTHORITY	HSP CHARGES	862,567.48
152401	GRIFFIN'S NEIGHBORHOOD AUTO CLINIC	VEHICLE MAINTENANCE	100.00
152402	GRISWOLD, CRYSTAL	WITNESS	9.78
152403	H & K JANITORIAL SERVICE INC.	BUILDING MAINTENANCE	4,060.67
152404	HALL, ELIZABETH	REFUND/VOLLEYBALL	10.00
152405	HALLORAN, KEVIN	YOUTH BASKETBALL	75.00
152406	HALT FIRE,INC.	VEHICLE MAINTENANCE	114.78

152407	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	2,881.32
152408	HASTINGS AIR-ENERGY CONTROL	BUILDING MAINTENANCE	478.95
152409	HAWAIIAN DANCERS LLC	DANCE PROGRAMS	1,478.40
152410	HEALEY FIRE PROTECTION INC.	BUILDING MAINTENANCE	686.00
152411	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	294,896.35
152412	HERMANSON, NANCY TRUST	2018 WIN TAX REFUND 50-22-36-226-196	97.92
152413	HIL, ERIC	WITNESS	11.40
152414	HOME DEPOT CREDIT SERVICES	VILLA BARR COSTS	3,917.95
152415	HOVER, SILKE	PARKS REFUND	10.00
152416	IMAGAMERICA	AMBASSADOR ACADEMY	90.00
152417	IN THE MITTEN PRODUCTIONS	TICKET SALES OF ELF JR.	9,286.80
152418	INFOCODE GEOGRAPHIC	EMERGENCY COMMUNICATION SERVICE	2,500.00
152419	ISCG, INC.	BUILDING MAINTENANCE	1,721.82
152420	IVANHOE MEADOWBROOK LLC	2018 SUM TAX REFUND 50-22-12-351-051	4,685.97
152421	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	823.64
152422	JAYANTHI, VENKATA	2018 SUM TAX REFUND 50-22-11-127-002	2,520.43
152423	JB DONALDSON COMPANY	BLDG. BOND REFUND (ESCROW)	29,763.26
152424	JOHN'S SANITATION SERVICE	VILLA BARR PROPERTY	475.00
152425	JONES II, GERALD R.	YOUTH BASKETBALL	100.00
152426	KALINOWSKY, ROGER P & SANDRA M	2018 WIN TAX REFUND 50-22-36-226-031	97.92
152427	KAPUR, SUNIT AND SIPPY	2018 WIN TAX REFUND 50-22-36-226-102	293.76
152428	KBK LANDSCAPING, INC.	GROUNDS MAINTENANCE	12,218.00
152429	KEFORD NOVI TOWING, INC.	VEHICLE MAINTENANCE	400.00
152430	KENNEDY INDUSTRIES INC	NAPIER LIFT STATION EMERGENCY PUMP REPLACEMENT	12,351.00
152431	KIESLER'S POLICE SUPPLY, INC.	SUPPLIES	4,187.12
152432	KILGORE, AMY S.	SPORTS CAMPS	982.80
152433	KIM, YONG MIN	CHORALAIRES	1,216.66
152434	KIMBERLIN, DANIEL	YOUTH BASKETBALL LEAGUE	375.00
152435	KNIGHT TECHNOLOGY GROUP, INC	PROFESSIONAL SERVICE	370.00
152436	KOMARAGIRI, SRI RAVALI	REIMBURSEMENT/MEMBERSHIP	331.00
152437	KOVACH, LYNNE A	2018 SUM TAX REFUND 50-22-26-102-033	556.91
152438	KRYSKA, MARK W & IRINA	BLDG. BOND REFUND (ESCROW)	6,000.00
152439	L&W SUPPLY	BUILDING MAINTENANCE	100.70
152440	LAKESHORE LEARNING MATERIALS	LIBRARY BOOKS	64.98
152441	LANDSCAPE STRUCTURES, INC.	PAVILION SHORE PLAYGROUND EQUIPMENT	62,186.16
152442	LAW OFFICES OF MATTHEW M. FRIEDRICH	LEGAL FEES	2,835.00
152443	LEARNING CARE GROUP	BLDG. BOND REFUND (ESCROW)	3,100.00
152444	LEXISNEXIS RISK SOLUTIONS	OUTSIDE DATA PROCESSING	504.12
152445	LI, LINGXIA	2018 WIN TAX REFUND 50-22-36-226-163	97.92
152446	LIBRARY NETWORK, THE	COMPUTER SUPPLIES	506.62
152447	LICARI, JIM	SUPPLIES	105.99
152448	LOOMIS	ARMORED CAR SERVICES	519.60
152449	LOWE'S COMMERCIAL SERVICES	BUILDING MAINTENANCE	1,628.40
152450	LUPSOR, TONY	2018 WIN TAX REFUND 50-22-36-226-182	97.92
152451	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE	2,243.95
152452	LYON, CHRISTINE	SPRINKLER REPAIR	225.00
152453	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	261.24
152454	M/I HOMES OF MICHIGAN LLC	2018 SUM TAX REFUND 50-22-29-226-004	1,651.56
152455	MACZUGA, JOSEPHINE	2018 SUM TAX REFUND 50-22-19-101-030	6,288.18
152456	MAINTENANCE TECHNOLOGY LLC	OPERATING SUPPLIES	220.00
152457	MALINOWSKI, JUDITH M.	MEDICAL SERVICE	1,500.00
152458	MARCO & SONS BUILDING CO INC	BLDG. BOND REFUND (ESCROW)	500.00
152459	MARCO TECHNOLOGIES, LLC	OFFICE SUPPLIES	285.68
152460	MARTELL DEVELOPMENTS, LLC	BLDG. PYMNT REFUND (ESCROW)	125.00
152461	MDE, INC.	ADORE FT SOFTWARE MODULE	5,395.00
152462	METRO SEWER CLEANERS INC	DPS EXPANSION	716.25
152463	MICHIGAN ASSESSORS ASSOCIATION	MEMBERSHIP	490.00
152464	MICHIGAN CAT	VEHICLE MAINTENANCE	1,056.43
152465	MICHIGAN LINEN SERVICE, INC.	SUPPLIES	2,328.65
152466	MICHIGAN.COM	PRINTING	1,080.78
152467	MID AMERICAN AEL	VEHICLE MAINTENANCE	1,362.06
152468	MIDWEST TAPE, LLC	LIBRARY MATERIAL	2,673.55
152469	VOID		-
152470	MIRABITUR, ALFRED	2018 WIN TAX REFUND 50-22-36-226-135	97.92
152471	MISS DIG SYSTEM INC	SEWER AND WATER LINE MAINTENANCE	3,024.76
152472	MKSK	MASTER PLAN IMPLEMENTATION FOR STUDY ARE	14,135.74
152473	MOLLICONE, ROBERT	YOUTH BASKETBALL	100.00
152474	MOREY, MARK R & NANCY J	2018 SUM TAX REFUND 50-22-02-226-220	20.71
152475	MUCK, JEFF	REIMBURSEMENT/MUCK/MEALS	90.00
152476	MUNICIPAL WEB SERVICES, INC	18/19 MUNICIPAL WEB SERVICES CONTRACT	13,665.50
152477	NATIONAL RESEARCH CENTER INC	2018 NATIONAL CITIZEN SURVEY	5,085.00
152478	NATIONAL TIME & SIGNAL	BUILDING MAINTENANCE	300.60

152479	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
152480	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	194.90
152481	NORTHVILLE LOCKSMITH INC., THE	PARK BUILDING MAINTENANCE	35.00
152482	NOVI WATER DEPARTMENT	WATER AND SEWER	2,541.46
152483	NOVI, CITY OF	WINTER TAXES	1,834.22
152484	NSA ARCHITECTS, ENGINEERS, PLANNERS	CONSTRUCTION ADMIN- DPS	27,046.59
152485	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	276.65
152486	OAKLAND COUNTY REGISTER OF DEEDS	MONITORING AGREEMENT/GENJI STEAKHOUSE	30.00
152487	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/RESERVE OF ISLAND LAKE 7C	35.00
152488	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SAD 179-MEADOWBROOK/WARRANTY DEED	35.00
152489	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SAD 179-TOLLGATE RAVINES	35.00
152490	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SAD 179-TOLLGATE WOODS/WARRANTY DEED	35.00
152491	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SAD 179 / BROWNSTONES/WARRANTY DEED	35.00
152492	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/NOVI CORP PARK V WATER SYSTEM	35.00
152493	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/NOVI CORP PK V/ESMT FOR ST	30.00
152494	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/NOVI CORP PK V-SANITARY SEWER	30.00
152495	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/NOVI TEN (MALY) SANITARY SEWER	30.00
152496	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/NOVI TEN (MALY) AMENDED ST	30.00
152497	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ WEST RD/WETLAND CONSERVATION	30.00
152498	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/WEST RD/ WOODLAND CONSERVATION	30.00
152499	OAKLAND COUNTY TREASURER	NOVEMBER TRAILER TAX	4,462.50
152500	OFFICE DEPOT	OFFICE SUPPLIES	363.13
152501	OFFICE INSTALLATIONS	SUPPLIES	192.00
152502	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	19,600.00
152503	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	52.42
152504	ORKIN	OPERATING SUPPLIES	504.95
152505	OSCAR W. LARSON CO.	GASOLINE AND OIL	190.00
152506	OSMUN, TERRY & SMITH, DAPHNE	2018 SUM TAX REFUND 50-22-03-454-014	973.17
152507	OVERDRIVE, INC.	AUDIO VISUAL MATERIALS	3,037.51
152508	PACE, KRISTIN	TUITION REIMBURSEMENT	607.50
152509	PARAGON LABORATORIES, INC.	WATER LINE MAINTENANCE	75.00
152510	PARK PLACE SOUTH OF NOVI LLC	BLDG. BOND REFUND (ESCROW)	28,265.40
152511	PARNELL, DAMON	TUITION REIMBURSEMENT	940.00
152512	PENCHURA, LLC	PAVILION SHORE PLAYGROUND INSTALL	38,096.00
152513	PEPPER & SON INC, J.W.	CHORALAIRES	1,343.60
152514	PERCHMAN, MATTHEW	TUITION REIMBURSEMENT	1,000.00
152515	PINNACLE - NOVI 12 LLC	BLDG. BOND REFUND (ESCROW)	6,000.00
152516	POOLE, JAMES	2018 WIN TAX REFUND 50-22-36-226-118	97.92
152517	PRESIDIO NETWORKED SOLUTIONS	COMPUTER SUPPLIES	370.00
152518	PRIORITY HEALTH	EMPLOYEE INSURANCE	45,870.49
152519	PROVANTAGE LLC	COMPUTER SUPPLIES	934.92
152520	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	168.00
152521	PUBLIC RELATIONS SOCIETY OF AMERICA	MEMBERSHIP DUES/WALSH	340.00
152522	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	733.31
152523	QUEST SOFTWARE INC	DELL KACE SYSTEMS MAINTENANCE RENEWAL	5,105.74
152524	R & R FIRE TRUCK REPAIR INC	LADDER 1 TRUCK REPAIRS ON 12/18/18	18,199.62
152525	R A DEMATTIA COMPANY	BLDG. BOND REFUND (ESCROW)	4,421.55
152526	R.C. TUTTLE REFINISHING CO.	FALL 2018 & SPRING 2019 TREE & LANDSCAPE	39,275.00
152527	R.W. MEAD & SONS	BUILDING MAINTENANCE	15,203.67
152528	RADGENS, CHELSEA	FALL 2018 DANCE CLASSES	5,751.00
152529	RAINA, ABHINAV & REETA TRUST	2018 WIN TAX REFUND 50-22-36-226-115	97.92
152530	RAMANJULU REDDY MALLIREDDI	REFUND PARKS	89.00
152531	REASON, DANIEL A	YOUTH BASKETBALL LEAGUE	175.00
152532	RED WING SHOE STORE	SUPPLIES	493.97
152533	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE	806.00
152534	RIDGEVIEW VILLAS OF NOVI	BLDG. BOND REFUND (ESCROW)	6,000.00
152535	RINGLE, TRACIE	REIMBURSEMENT/RINGLE/MEALS	90.00
152536	RKA PETROLEUM COS., INC	GASOLINE	9,585.88
152537	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	15,149.57
152538	ROCKFORD CONSTRUCTION CO INC	BLDG. BOND REFUND (ESCROW)	22,680.00
152539	ROCKFORD CONSTRUCTION CO., INC.	BLDG. BOND REFUND (ESCROW)	14,803.50
152540	ROMANA CONSTRUCTION	BLDG. BOND REFUND (ESCROW)	500.00
152541	ROOT, T. CHASE	TUITION REIMBURSEMENT	1,337.74
152542	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES	6,550.30
152543	ROWERDINK INC	VEHICLE MAINTENANCE	470.09
152544	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	1,409.77
152545	RRRASOC	RECYCLING CENTER	263.45
152546	RUGGIRELLO, CHARLES	YOUTH BASKETBALL LEAGUE	225.00
152547	SABOLCIK, EVA	MILEAGE REIMBURSEMENT	39.24
152548	SACRED HEART CHURCH	LIBRARY PROGRAMMING	100.00
152549	SAFEBUILT MICHIGAN, LLC	BUILDING INSPECTOR	53,435.93
152550	SAM'S CLUB DIRECT	COMMUNITY CENTER	185.00

152551	SAM'S CLUB DIRECT	OPERATING SUPPLIES	508.83
152552	SAVIN LAKE SERVICES, INC.	WALLED LAKE BOARD	1,500.00
152553	SCHOLASTIC INC.	RAISING A READER	11.00
152554	SCHOOLCRAFT COLLEGE	CITY WIDE TRAINING	2,293.20
152555	SCREEN WORKS INCORPORATED	SPECIAL EVENTS	1,489.25
152556	SECREST,WARDLE,LYNCH,HAMPTON,	LEGAL FEES - WALLED LAKE IMPROVEMENT BOARD	32.40
152557	SECURITY CENTRAL	CONTRACTUAL SERVICES	114.00
152558	SECURITY CORPORATION	VILLA BARR COSTS	254.34
152559	SERVICE EXPRESS, INC.	INTERNAL TECH / OPERATING SUPPLIES	1,131.00
152560	SERVICEPRO PLUMBING & ENVIRONMENTAL	EMERGENCY WATER MAIN REPAIR 8" NOVI LIBRARY	24,790.00
152561	SESAC, INC.	MEMBERSHIP	1,425.00
152562	SHAPLEIGH, DAVID	2018 WIN TAX REFUND 50-22-36-226-074	97.92
152563	SHINA, VALERIE	2018 SUM TAX REFUND 50-22-02-202-134	1,428.54
152564	SIGNATURE SERVICES	ROUTINE MAINTENANCE	16,477.00
152565	SIGNS BY TOMORROW	OPERATING SUPPLIES	25.00
152566	SITEONE LANDSCAPE SUPPLY, LLC	VEHICLE MAINTENANCE	155.45
152567	SMITH, DENNIS M & LOIS W	2018 WIN TAX REFUND 50-22-36-226-093	97.92
152568	SORENSEN, NORMAN & VIRGINIA	2018 WIN TAX REFUND 50-22-36-226-073	97.92
152569-152578	SPALDING DE DECKER	PROFESSIONAL SERVICE	99,094.00
152579	STATE OF MICHIGAN	SALES TAX/DECEMBER 2018	36.66
152580	STATE OF MICHIGAN	POLICE MISC REVENUE	882.00
152581	STATE OF MICHIGAN	OPERATING SUPPLIES	11.70
152582	STERLING SANITATION INC.	BUILDING MAINTENANCE	380.00
152583	STOVER, JOHN M & KERRY	2018 SUM TAX REFUND 50-22-34-201-024	2,074.68
152584	SUBURBAN CHRYSLER DODGE JEEP RAM	VEHICLE MAINTENANCE OAS	44.37
152585	SUNSHINE MEDICAL	OPERTING SUPPLIES	407.45
152586	SUPERIOR MATERIALS LLC	STORM SEWER MAINTENANCE	409.10
152587	SUTHERLAND, CATHRYN	WITNESS	16.80
152588	SWANK MOTION PICTURES INC	LIBRARY PROGRAMMING	615.00
152589	TBON LLC	BLDG. PYMNT REFUND (ESCROW)	3,825.00
152590	TEDESCO, BRIAN & SARAH	2018 SUM TAX REFUND 50-22-30-451-007	3,794.54
152591	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	113.00
152592	TERZANO, DRAKE	WITNESS	9.78
152593	TESTING ENGINEERS	GEOTECH: ENG023 SIGNAL MODERN/TURN	23,361.05
152594	THE PRACTICE ZONE	SPORTS CAMPS	552.00
152595	THELEN LANDSCAPE INC	GROUPS MAINTENANCE	125.00
152596	THOMSON REUTERS - WEST	SUPPLIES	269.42
152597	TILLMAN, STEPHEN	REIMBURSEMENT	12.00
152598	TOKUDA, SHIZUKA	REFUND PARKS	10.00
152599	TOLL BROS INC	BLDG. BOND REFUND (ESCROW)	3,000.00
152600	TOLL BROS., INC.	BLDG. BOND REFUND (ESCROW)	2,000.00
152601	TOLL BROTHERS	BLDG. BOND REFUND (ESCROW)	1,000.00
152602	TOLL MI II LIMITED PARTNERSHIP	BLDG. BOND REFUND (ESCROW)	3,000.00
152603	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	272.57
152604	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	5,327.05
152605	TSAI FONG BOOKS INC	LIBRARY BOOKS	405.02
152606	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT LEASE	2,620.00
152607	USA BLUEBOOK	OPERATING SUPPLIES	877.05
152608	USA SOFTBALL, INC.	NATIONAL TOURNAMENT	1,000.00
152609	VARIPRO	EMPLOYEE FLEX SPENDING	3,882.46
152610	VARSITY LINCOLN, INC	REPAIR OF CAR 864 RELATED TO INSURANCE CLAIM	5,520.52
152611	VERIZON WIRELESS	TELEPHONE	380.28
152612	VIDCOM SOLUTIONS INC.	COMPUTER SUPPLIES	164.85
152613	WANG, HUI	REFUND PARKS	95.00
152614	WASTE MANAGEMENT OF MI INC	RUBBISH	204,607.60
152615	WATCHGUARD VIDEO	EQUIPMENT MAINTENANCE	435.00
152616	WEINGARTZ SUPPLY CO INC	GROUPS MAINTENANCE	306.61
152617	WORLD BOOK INC	LIBRARY BOOKS	999.00
152618	WORLDPOINT ECC INC	CONFERENCES	1,798.70
152619	WORLDVIEW TECHNOLOGIES GROUP	INTERNAL TECHNOLOGY PARKS	978.50
152620	WRIGHT, RYAN & RACHEL	2018 SUM TAX REFUND 50-22-36-451-004	8,685.23
152621	XPRT LAWN AND SNOW INC.	SNOW REMOVAL FOR CIVIC CENTER AND POLICE	2,500.00
152622	YEN, TSUNG YU ALLEN	2018 SUM TAX REFUND 50-22-27-304-015	1,555.65
152623	ZEP SALES & SERVICE	VEHICLE MAINTENANCE	439.63
152624	ZIMMER JR, WILLIAM	YOUTH BASKETBALL	125.00
152625	ZIMMER, MICHAEL	YOUTH BASKETBALL	175.00
152626	ZINSER, ERICK	REIMBURSEMENT/ZINSER/MEALS	175.00
152627	ZURMUEHLEN, MARYANN	MILEAGE REIMBURSEMENT	79.68

GRAND TOTAL

\$ 3,243,664.11

GENERAL FUND	101	813,855.02
MAJOR STREET FUND	202	108,312.93
LOCAL STREET FUND	203	126,806.81
MUNICIPAL STREET FUND	204	39,115.83
PARKS, REC & CULTURAL SVCS FUND	208	153,002.06
TREE FUND	209	52,609.00
DRAIN FUND	210	24,423.88
RUBBISH COLLECTION FUND	226	204,598.14
PEG CABLE FUND	263	9,862.19
FORFEITURE FUND	266	71,612.00
LIBRARY FUND	268	33,888.44
LIBRARY CONTRIBUTION	269	33,965.79
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	290,755.80
GUN RANGE FACILITY FUND	402	150.00
WATER AND SEWER FUND	592	941,973.82
AGENCY FUND	701	286,000.14
TAX FUND	702	52,732.26
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	GRAND TOTAL	<u>\$ 3,243,664.11</u>