



**SUBJECT:** Approval of Claims and Warrants – Warrant No. 1051.

**SUBMITTING DEPARTMENT:** Finance

**BACKGROUND INFORMATION:**

**RECOMMENDED ACTION:** Approval of Claims and Warrants – Warrant No. 1051.

CITY OF NOVI  
Warrant 1051  
Tuesday, January 07, 2020

Check	Vendor Name	Description	Amount
159093	A AND R PLUMBING LLC	OPERATING SUPPLIES (DPW)	1,190.00
159094	ABC TRAINING & TESTING	WORKSHOP	560.00
159095	ACCIAIOLI, VITINA	2019 WIN TAX REFUND 50-22-25-428-011	45.00
159096	ACCIFORM PRINTING & GRAPHICS INC	PRINTING	69.90
159097	ACE CUTTING EQUIPMENT INC	OPERATING SUPPLIES	125.38
159098	ACTION TARGET	FOUR ONE-DAY RANGE MAINT VISITS (POLICE)	1,850.00
159099	AECOM GREAT LAKES, INC	CE SRVS: 2018 CHIP SEAL PROGRAM	599.70
159100	AIRGAS USA, LLC	VEHICLE MAINTENANCE	541.20
159101	ALBERGA, KATHLEEN	LIBRARY PROGRAMMING	65.85
159102	ALEXANDER, DONALD F & CHRISTINE	2019 SUM TAX REFUND 50-22-02-380-028	487.41
159103	ALL AMERICAN EMBROIDERY, INC.	UNIFORMS	621.90
159104	ALLIE BROTHERS INC	SUPPLIES	988.37
159105	ALLIED INC	EQUIPMENT MAINTENANCE (DPW)	3,411.03
159106	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE (LIBRARY)	1,284.21
159107	ALMASRI, BASEM & FARAH	2019 SUM PROPERTY TAX REFUND 50-22-32-376-036	8,353.80
159108	AMERICAN SOCIETY OF APPRAISERS	CONFERENCE	80.00
159109	AMROCK INC - CHASE SIX	2019 WIN TAX REFUND 50-22-25-405-006	28.49
159110	AMROCK INC. - CHASE SIX	2019 SUM TAX REFUND 50-22-25-410-020	368.76
159111	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE (FIRE)	2,387.91
159112	APOLLO FIRE EQUIPMENT CO	SUPPLIES	729.33
159113	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	339.14
159114	ARI-EL ENTERPRISES INC	BLDG. BOND REFUND (ESCROW)	30,204.00
159115	ASCENSION MICHIGAN AT WORK	MEDICAL SERVICES	750.00
159116	ASPLUNDH TREE EXPERT CO.	FORESTRY MAINTENANCE (TREE FUND)	8,220.20
159117	ATWATER, ANTHONY	YOUTH BASKETBALL LEAGUE	100.00
159118	AUBURN HILLS PUBLIC LIBRARY	LIBRARY MATERIAL	24.99
159119	B & B LANDSCAPING	2019/2020 SNOW REMOVAL SERV (LOCAL STREETS)	12,622.50
159120	BAETENS, SCOTT	MEALS/CONFERENCE	110.00
159121	BELLE TIRE	EQUIPMENT MAINTENANCE	620.00
159122	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	400.00
159123	BEYER, TODD A.	SPORTS CAMPS (PARKS & REC)	1,894.20
159124	BLANKS, JOHNATHON	WITNESS	10.32
159125	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE MEDICAL INSURANCE PREMIUMS	68,145.11
159126	BORAI, CHLOE M	WITNESS	8.16
159127	BOW, CHERYL	WITNESS	24.63
159128	BRANCH, QUANIA	WITNESS	36.51
159129	BRAUN, LOUISE	TAX TRIBUNAL APPRAISALS	450.00
159130	BREAKFAST CLUB	2019 SUM TAX REFUND 50-99-00-019-086	598.28
159131	BRIGANCE, JAMES	YOUTH BASKETBALL	125.00
159132	BRODART CO.	LIBRARY MATERIALS	1,528.45
159133	CAPELLO, DANIELLE P	2019 SUM TAX REFUND 50-22-11-103-011	508.03
159134	CARLETON EQUIPMENT COMPANY, INC.	EQUIPMENT MAINTENANCE	265.79
159135	CARPET WORKROOM INC, THE	STAFF LOUNGE (FACILITIES)	2,451.50
159136	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY	754.44
159137	CENTER POINT LARGE PRINT	LIBRARY BOOKS	75.96
159138	CHALLENGE ISLAND OAKLAND COUNTY	YOUTH PROGRAM	648.00
159139	CHLORIDE SOLUTIONS, LLC	GEOMELT (MAJOR & MUNI STREETS)	7,203.20
159140	CHRUMKA, BONNIE JEAN	WITNESS	17.07
159141	CLOSING USA, LLC	2019 WIN TAX REFUND 50-22-36-176-012	48.29
159142	CONNECTED CAR CENTER	2019 SUM PROPERTY TAX REFUND 50-99-00-017-127	1,529.51
159143	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,005.33
159144	COUGAR SALES & RENTAL INC	SUPPLIES	771.40
159145	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	218.60
159146	CREATING SUSTAINABLE LANDSCAPES LLC	INVASIVE SPECIES REMOVAL-BUCKTHORN (TREE FUND)	11,562.50
159147	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE - PRUNNING (TREE FUND)	28,945.50
159148	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	1,325.00
159149	DAN WOOD PLUMBING AND HEATING	BLDG. BOND REFUND (ESCROW)	500.00
159150	DANLAW CORPORATION SERVICES	2019 SUM PROPERTY TAX REFUND 50-99-00-017-126	2,039.17
159151	DAWN SPAULDING	TRAINING	44.08
159152	DEARING, CHRISTOPHER & KAREN	2019 SUM PROPERTY TAX REFUND 50-22-30-451-004	3,228.30

159153	DELL MARKETING L.P.	INTERNAL TECHNOLOGY - W&S (IT)	3,757.02
159154	DEMARIA BUILDING COMPANY, INC.	LAKESHORE PARK CONSTRUCTION (CIP FUND)	518,591.77
159155	DIGICOM GLOBAL, INC	RADIO	99.00
159156	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	165.00
159157	DTE ENERGY	STREET LIGHTING OPERATIONS (DPW, SPEC ASSESS)	15,354.26
159158	DULTMEIER SALES LLC	OPERATING SUPPLIES (DPW)	1,354.36
159159	EJ USA, INC.	WATER LINE MAINTENANCE (WATER & SEWER)	1,907.90
159160	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE	178.00
159161	ELPHINSTONE, KENNETH	UNIFORMS	150.00
159162	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW)	2,660.00
159163	VOID		-
159164	ETNA SUPPLY	WATER LINE MAINTENANCE	761.60
159165	FARKAS, JULIE	LIBRARY PETTY CASH	82.05
159166	FEDERAL PAVING INC.	ICE ARENA PARKING LOT SEAL COATING (ICE ARENA)	14,960.00
159167	FERGUSON WATERWORKS #3386	WATER METERS (WATER & SEWER)	18,354.18
159168	FIRE SYSTEMS OF MICHIGAN	BUILDING MAINTENANCE	120.00
159169	FIRE WRENCH OF MICHIGAN	VEHICLE MAINTENANCE (FIRE)	1,233.11
159170	FLAT ROCK PUBLIC LIBRARY	LIBRARY MATERIAL	8.95
159171	FONSON COMPANY INC.	CONSTRUCTION: DPW VACTOR STATION & SITE (CIP)	227,853.77
159172	FORT SETTLEMENT SERVICES LLC	2019 WIN PROPERTY TAX REFUND 50-22-27-205-008	2,948.70
159173	FUNSTART TENNIS	SPORTS CAMPS (PARKS & REC)	1,201.20
159174	G & M ENTERPRISES LTD	STREET SWEEPING SERVICES (DRAIN FUND)	24,876.12
159175	GALE/CENGAGE LEARNING	LIBRARY BOOKS	240.75
159176	GBG USA INC	2019 SUM PROPERTY TAX REFUND 50-99-00-011-054	2,054.65
159177	GLOBAL OFFICE SOLUTIONS LLC	SUPPLIES - CITYWIDE	3,250.36
159178	GORDON FOOD SERVICE PAYMENT PROC.	SPECIAL EVENTS	278.99
159179	GRAINGER INC, W W	SEWER LINE MAINTENANCE	12.24
159180	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	81.46
159181	GREAT LAKES ACE	OPERATING SUPPLIES	18.47
159182	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE - VARIOUS PROJ (CITYWIDE)	19,403.03
159183	GREAT LAKES WATER AUTHORITY	HSP CHARGES	170.59
159184	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE	110.00
159185	GRZYWACZ, PATRICIA A	WITNESS	16.80
159186	HADLEY'S TOWING LLC	VEHICLE MAINTENANCE	200.00
159187	HAGGERTY PROJECT LLC	2019 PATHWAYS EASEMENT (MUNI STREETS)	23,940.00
159188	HAHN, DAVID	CHORALAIRES	608.33
159189	HALL, STEPHANIE R.	THEATRE PROGRAM	100.00
159190	HALT FIRE, INC.	VEHICLE MAINTENANCE (FIRE)	2,565.86
159191	HANNA, IKHLASS	2019 WIN TAX REFUND 50-22-25-461-005	5.00
159192	HANSON, DANIEL	2019 SUM TAX REFUND 50-22-23-431-009	497.32
159193	HAZEL PARK MEMORIAL LIBRARY	LIBRARY MATERIAL	18.99
159194	HEALEY FIRE PROTECTION INC.	BUILDING MAINTENANCE	630.00
159195	HEALTHCARE APPRAISERS	2019 SUM TAX REFUND 50-99-00-019-116	252.73
159196	HILLMAN, RITA	WITNESS	22.20
159197	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	940.40
159198	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	1,726.28
159199	IMAGESOFT INC	KOFAX CONVERT TO ONBASE DOCUMENT IMAGING	370.00
159200	INDEPENDENT AG EQUIPMENT INC	OPERATING SUPPLIES (DPW)	3,036.82
159201	INFOCODE GEOGRAPHIC	EMERGENCY COMMUNICATION SERVICE (POLICE)	2,500.00
159202	INTERNATIONAL CODE COUNCIL	MEMBERSHIP DUES	135.00
159203	INTERNATIONAL CONTROLS	BUILDING MAINTENANCE	205.47
159204	ITALY AMERICAN CONSTRUCTION CO INC	BLDG. BOND REFUND (ESCROW)	500.00
159205	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	599.85
159206	JACK & JILL OF AMERICA INC	PARKS REFUND	600.00
159207	JACKSON, ROBIN	PARK PROGRAM REFUND	10.00
159208	JEFFE, SCOTT & MIMI	2019 SUM PROPERTY TAX REFUND 50-22-36-105-011	4,742.52
159209	JH CORPORATION	GROUNDS MAINTENANCE	167.53
159210	JL GEISLER SIGN COMPANY	OPERATING SUPPLIES	36.00
159211	JOHN'S SANITATION SERVICE	VILLA BARR PROPERTY OPERATING COSTS	119.00
159212	JOHNSON, ANTHONY W.	YOUTH BASKETBALL LEAGUE	225.00
159213	JONES, JEFFERY J & BARBARA J	2019 SUM TAX REFUND 50-22-10-276-002	172.84
159214	KIAN, HOSSEIN	WATER REFUND 23803 RIPPLE CREEK RD (W&S)	1,500.00
159215	KIMBALL MIDWEST	OPERATING SUPPLIES	361.23
159216	KING, THOMAS	YOUTH BASKETBALL LEAGUE	200.00
159217	KODIAK EMERGENCY VEHICLES	VEHICLE MAINTENANCE	183.47
159218	KOHLER, GORDON	WITNESS	13.83
159219	KRYSKA, MARK W & IRINA	2019 SUM PROPERTY TAX REFUND 50-22-03-456-002	2,524.35

159220	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	33.14
159221	LEISURE UNLIMITED LLC	SPORTS CAMPS	887.40
159222	LINDSAY BELL	DUES/EXAM REGISTRATIONS	651.25
159223	LOOMIS	ARMORED CAR SERVICE	574.16
159224	LOSACCO, STEVEN	PERMIT/PLAN REV LICENSE	50.00
159225	LYNN PEAVEY COMPANY	OPERATING SUPPLIES	92.50
159226	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	658.55
159227	MARIA'S ITALIAN BAKERY	MEETING	73.47
159228	MARSHALL, JUSTIN	YOUTH BASKETBALL LEAGUE	225.00
159229	MCCAIN, CODY	WITNESS	11.94
159230	MCKENNA ASSOCIATES INC	PLAN REVIEW/INSPECTION SERV (COMM DEVELOP)	4,800.00
159231	METCOM, INC	OPERATING SUPPLIES (LIBRARY)	8,040.00
159232	MICHIGAN AUTOMATIC SPRINKLER	BLDG. PAYMENT REFUND (ESCROW)	2,245.00
159233	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (P&F, DPW, FACILITIES)	2,140.90
159234	MICHIGAN PETROLEUM TECHNOLOGIES	EQUIPMENT MAINTENANCE	139.82
159235	MICHIGAN RECREATION & PARK	WORKSHOP	285.00
159236	MIDWEST TAPE, LLC	LIBRARY MATERIAL	3,677.08
159237	VOID		-
159238	MILLENNIUM BUSINESS SYSTEMS	OFFICE EQUIPMENT LEASE (LIBRARY)	1,340.99
159239	MISS DIG SYSTEM INC	WATER AND SEWER LINE MAINTENANCE (W&S)	4,151.21
159240	MOLLOY, DAVID	MEALS/CONFERENCE	90.00
159241	MUSICAL EXPRESSIONS LLC	MUSIC PROGRAMS	561.60
159242	NACHTWEIH, JEFFREY A	2019 SUM PROPERTY TAX REFUND 50-22-18-451-039	1,707.64
159243	NOFAR, JOSEPH & NADA	2019 SUM PROPERTY TAX REFUND 50-22-19-401-006	9,203.62
159244	NOFAR, JOSEPH & NADA	INTEREST	111.00
159245	NOFAR, RYAN	INTEREST	22.73
159246	NOFAR, RYAN M	2019 SUM PROPERTY TAX REFUND 50-22-19-376-013	1,036.73
159247	NORTHVILLE LOCKSMITH INC., THE	BUILDING IMPROVEMENTS - GUN RANGE (CIP FUND)	1,160.00
159248	NOVI COMMUNITY SCHOOLS	YOUTH BASKETBALL LEAGUE	345.00
159249	NOVI OAKS HOTEL, LLC & HALLAHAN &	2019 SUM PROPERTY TAX REFUND 50-22-15-200-094	5,765.37
159250	NOVI ROTARY CLUB	MEMBERSHIP AND DUES	212.50
159251	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	394.56
159252	OAKLAND COMMUNITY COLLEGE	TRAINING	650.00
159253	OAKLAND COUNTY BUILDING OFFICIALS	OPERATING SUPPLIES	700.00
159254	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/THE BOND/1ST AMMENDMEN TO	30.00
159255	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ROUGE RIVER WATERSHED SERV	30.00
159256	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/2ND ADDENDUM TO PRO EMERSO	30.00
159257	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/LAKEVIEW/WETLAND CONSERVAT	30.00
159258	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/OBERLIN 2 & 3 CONSERVATIO	30.00
159259	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/39500 HIGH POINTE PARTIC	30.00
159260	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ 39500 HIGH POINTE WARR	35.00
159261	OAKLAND COUNTY TREASURERS	WORKSHOPS, NOV 2019 SEWAGE (W&S, HR)	689,729.99
159262	OFFICIAL PAYMENTS CORPORATION	REFUND FROM DUMMY ACCOUNT	756.22
159263	ORCHARD, HILTZ & MC CLIMENT	CE SRVS: BRIDGE PREVENTATIVE MAINT (STREETS, DRAIN)	7,395.30
159264	ORIENTAL TRADING CO INC	LIBRARY MATERIAL	80.06
159265	ORKIN	CONTRACTUAL SERVICES	168.54
159266	OSCAR W. LARSON CO.	GASOLINE	390.00
159267	PALMER, LOUIS	2019 SUM PROPERTY TAX REFUND 50-22-36-253-019	3,081.36
159268	PANDYA, SUCHETHA	WITNESS	10.86
159269	PHILLIPS, LINDA	PARK PROGRAM REFUND	63.00
159270	PINNACLE - NOVI 12 LLC	BLDG. PAYMENT REFUND (ESCROW)	350.00
159271	POUSAK, DENNIS M.	2019 SUM TAX REFUND 50-22-32-401-017	63.00
159272	POWER CLEANING SYSTEMS	EQUIPMENT MAINTENANCE	157.50
159273	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE	78.35
159274	PROFESSIONAL SERVICE INDUSTRIES INC	MATERIAL TESTING: CABOT/ LEWIS, TRANS X (MAJOR ST)	1,200.00
159275	PRYSBY, THOMAS J.	YOUTH BASKETBALL LEAGUE	275.00
159276	PULTE HOMES OF MI	BLDG. BOND REFUND (ESCROW)	1,000.00
159277	PZARKA SITE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	500.00
159278	QUADE, JOSEPH L & WANG, FANG	2019 SUM PROPERTY TAX REFUND 50-22-34-203-001	7,472.04
159279	QUADRANTS DEVELOPMENT LLC	WATER SALES	476.39
159280	QUALITY FIRST AID & SAFETY, INC.	OPERTING SUPPLIES	491.65
159281	R.W. MEAD & SONS	BUILDING MAINTENANCE	142.50
159282	RADCLIFFE, ERIC J.	YOUTH BASKETBALL LEAGUE	125.00
159283	RED WING SHOE STORE	UNIFORMS	715.46
159284	REDDY, KALAPPA SRIKANTH	2019 SUM PROPERTY TAX REFUND 50-22-10-301-005	1,639.73
159285	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE (POLICE, FACILITIES)	2,648.50
159286	RHOMAR INDUSTRIES, INC.	EQUIPMENT MAINTENANCE	680.23

159287	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SIGNALS BACKPLATE INSTALL (MUNI STREETS)	8,133.46
159288	RODZINA INDUSTRIES INC	OFFICE SUPPLIES	26.15
159289-159291	ROSATI, SCHULTZ, JOPPICH &	PROFESSIONAL SERVICES (ESCROW, GF)	8,804.68
159292	ROSENTHAL, JAN DAVID, TRUST	2019 SUM PROPERTY TAX REFUND 50-22-03-155-018	12,031.37
159293	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	18.20
159294	RRRASOC	RECYCLING CENTER	693.90
159295	RUGGIRELLO, CHARLES	YOUTH BASKETBALL AND VOLLEYBALL	325.00
159296	SAFELITE FULFILLMENT INC	VEHICLE MAINTENANCE	49.95
159297	SAKS, JENNIFER ELYSE	2019 SUM PROPERTY TAX REFUND 50-22-11-108-052	1,771.85
159298	SAM'S CLUB DIRECT	COMMUNITY CENTER	96.96
159299	SAMPATH, SAMYUKTHA	2019 SUM TAX REUFUND 50-22-10-400-009	676.94
159300	SAWAI, MINAE	MEETING ROOM	200.00
159301	SECURITY CENTRAL	CONTRACTUAL SERVICES	879.00
159302	SECURITY CORPORATION	DPS EXPANSION (CIP FUND)	1,750.80
159303	SERVICE EXPRESS, INC.	INTERNAL TECHNOLOGY - CITYWIDE (IT)	1,458.00
159304	SHARP, KRISTI L.	WITNESS	15.99
159305	SHOYINKA, SOBUKOLA & ADENIKE	2019 SUM TAX REFUND 50-22-28-177-004	899.43
159306	SHULTS EQUIPMENT, LLC.	VEHICLE MAINTENANCE	70.24
159307	SIGNAL RESTORATION SERVICES	BIO HAZARD CLEANING (POLICE)	1,357.44
159308	SIGNATURE FORD	2020 FIRD ESCAPE (DPW)	24,110.00
159309	SILBERMAN, DAVID	LIBRARY MATERIAL	45.00
159310	SITONE LANDSCAPE SUPPLY, LLC	VEHICLE MAINTENANCE	114.63
159311	SOUTH LYON FENCE & SUPPLY INC	OPERATING SUPPLIES (DPW)	1,352.96
159312-159319	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW, CIP, DRAINS)	56,754.38
159320	STATE OF MICHIGAN	DATA PROCESSING	399.75
159321	STEIN, KEVIN B.	ADULT SOFTBALL LEAGUE	300.00
159322	SUBURBAN CHRYSLER DODGE JEEP RAM	VEHICLE MAINTENANCE	149.76
159323	SULLA, MICHAEL	2019 WIN TAX REFUND 50-22-03-204-012	18.00
159324	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES	85.00
159325	SUPERIOR MATERIALS LLC	STORM SEWER MAINTENANCE	441.76
159326	SYMETRA LIFE INSURANCE COMPANY	2019 PATHWAYS - EASEMENT (MUNI STREETS)	1,500.00
159327	TAYLOR COMMUNITY LIBRARY	LIBRARY MATERIAL	6.00
159328	TECHSAL	YOUTH SOCCER LEAGUE (PARKS & REC)	1,920.00
159329	TESTING ENGINEERS	PROFESSIONAL SERVICES - VARIOUS CITY PROJECTS	19,661.51
159330	THE PRACTICE ZONE	SPORTS CAMPS	270.00
159331	THOMAS, ERICKA & EDWARD	2019 SUM TAX REFUND 50-22-24-201-001	817.93
159332	THOMSON REUTERS - WEST	SUPPLIES	277.50
159333	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE (DPW)	1,533.71
159334	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	567.76
159335	TURNOUT MANAGEMENT	SUPPLIES	341.50
159336	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT RENTAL - COPIERS (IT)	2,620.00
159337	UNIFIRST CORPORATION	2019 SUM TAX REFUND 50-99-00-017-411	175.21
159338	UNITED RESOURCE, LLC	SNOW REMOVE PATHWAYS/SIDEWALKS (STREETS, PARKS)	10,068.87
159339	USA BLUEBOOK	WATER LINE MAINTENANCE (WATER & SEWER)	1,075.48
159340	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSMET	6,276.10
159341	VERIZON WIRELESS	TELEPHONE	427.24
159342	W.W. WILLIAMS MIDWEST, INC.	BUILDING MAINTENANCE (P&F, W&S, FACILITIES)	1,985.00
159343	WASTE MANAGEMENT OF MI INC	MONTHLY TRASH REMOVAL NOV 2019 (RUBBISH)	212,586.66
159344	WATCHGUARD VIDEO	VEHICLE MAINTENANCE	21.00
159345	WEINGARTZ SUPPLY CO INC	OPERATING SUPPLIES	98.74
159346	WESTMINSTER TITLE AGENCY	2019 WIN TAX REFUND 50-22-26-102-063	609.46
159347	WILD CHILD ENVIRONMENTAL EDUCATION	LIBRARY PROGRAMMING	125.00
159348	WONDER JUMP, INC.	SPECIAL EVENTS	700.00
159349	WT COX INFORMATION SERVICES	LIBRARY PERIODICALS	839.92
159350	ZABICK, JON	TUITION REIMBURSEMENTS	1,437.50
159351	ZIMMER, WILLIAM JOHN	YOUTH BASKETBALL LEAGUE	300.00
159352	ZINSER, ERICK	MEALS/CONFERENCE	110.00

**GRAND TOTAL**

**\$ 2,287,432.28**

GENERAL FUND	101	200,009.66
MAJOR STREET FUND	202	4,801.60
LOCAL STREET FUND	203	13,222.20
MUNICIPAL STREET FUND	204	56,344.07
PARKS, REC & CULTURAL SVCS FUND	208	14,367.34
TREE FUND	209	48,728.20
DRAIN FUND	210	29,637.87

RUBBISH COLLECTION FUND	226	212,586.66
LIBRARY FUND	268	20,336.38
LIBRARY CONTRIBUTION FUND	269	38.86
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	537,133.75
ICE ARENA FUND	590	14,960.00
WATER AND SEWER FUND	592	960,487.33
AGENCY FUND	701	94,803.77
TAX FUND	702	77,402.83
STREET LIGHTING 204109 - WEST OAKS ST	854	594.55
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	247.12
STREET LIGHTING 204108 - TOWN CENTER ST	856	1,730.09
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	<b>GRAND TOTAL</b>	<b><u>\$ 2,287,432.28</u></b>