



CITY of NOVI CITY COUNCIL

Agenda Item K
November 13, 2018

SUBJECT: Approval of Claims and Accounts – Warrant No. 1023

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 1023

CITY OF NOVI
Warrant 1023
Tuesday, November 13, 2018

Check	Vendor Name	Description	Amount
151075	POSTMASTER	ELECTION SUPPLIES	654.71
151076	NOVI FUNERAL HOME, LLC	PURCHASE LAND DEPOSIT - 11 & BECK (GENERAL FUND)	10,000.00
151077	A AND R PLUMBING LLC	PARK BUILDING MAINTENANCE	490.00
151078	ABC TRAINING & TESTING	TRAINING	335.00
151079	ABSOPURE WATER CO	OPERATING SUPPLIES	455.00
151080	ACCUFORM PRINTING & GRAPHICS INC	PRINTING - ENGAGE & OTHER (COMM REL, DPW, FIRE)	34,641.70
151081	ACE PYRO, LLC	SPECIAL EVENT - LIGHT UP THE NIGHT (PARKS & REC)	2,000.00
151082	ADVANCED DISPOSAL ARBOR HILLS	SEWR LINE MAINTENANCE	100.54
151083	ADVANCED TURF SOLUTIONS, INC.	GROUND MAINTENANCE	424.00
151084	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES - VAR ROAD PROJECTS (STREETS)	56,156.00
151085	AERO FILTER, INC.	BUILDING MAINTENANCE (LIBRARY, FIRE, POLICE, FACILITIES)	3,381.71
151086	AIRGAS USA, LLC	OPERATING SUPPLIES	612.82
151087	AIS CONSTRUCTION EQUIPMENT CORP	VEHICLE MAINTENANCE (WATER & SEWER)	1,181.14
151088	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE (LOCAL STREETS)	1,598.81
151089	ALL AMERICAN EMBROIDERY, INC.	OPERATING SUPPLIES (PARKS & REC, COMM DEVELOP, DPW)	3,523.18
151090	ALL TRAFFIC SOLUTIONS	OPERATING SUPPLIES	115.00
151091	ALLIE BROTHERS INC	SUPPLIES - UNIFORMS (POLICE)	6,667.68
151092	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE - WINDOW CLEANING (FACILITIES)	5,280.00
151093	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	771.65
151094	ALSAGER ANIMAL CARE CENTER	DRUG FORFEITUE SUPPLIES	409.26
151095	ALTA CONSTRUCTION EQUIPMENT	EQUIPMENT RENTAL (DPW)	1,250.00
151096	ALTECH DOORS LLC	BUILDING MAINTENANCE	187.50
151097	AMAZON	LIBRARY PROGRAMMING	1,453.33
151098	AMERICAN GENERATORS SALES AND	LIFT STATION MAINTENANCE	270.00
151099	ANGEVINE, JOHN	COMMUNITY PROMOTION	150.00
151100	ANGLIN CIVIL, LLC	CONSTRUCTION: ITC CORRIDOR REGIONAL TRAIL (CIP FUND)	134,850.11
151101	ANTECO, INC	TREE MAINTENANCE	125.00
151102	APOLLO FIRE EQUIPMENT CO	SUPPLIES (FIRE)	1,320.26
151103	APPLIED IMAGING	EQUIPMENT RENTAL - COPIERS (IT)	3,832.27
151104	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES (PARKS & REC, DPW)	1,062.70
151105	AUTUMN PARK HOME OWNERS ASSOCIATION	ENTRYWAY SIGNAGE GRANT PROGRAM (CM)	5,000.00
151106	B & B LANDSCAPING	PROFESSIONAL SERVICES (STREETS, DPW, DRAINS, W&S)	20,120.00
151107	BAKER, BILL -MATCO TOOL DISTRIBUTOR	VEHICLE MAINTENANCE	640.08
151108	BALDRIDGE, TRENDIA	CHORALAIRES	400.00
151109	BARNES & NOBLE	LIBRARY BOOKS	591.40
151110	BELLE TIRE	VEHICLE MAINTENANCE	30.00
151111	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	225.00
151112	BEYER, TODD A.	SPORTS CAMPS (PARKS & REC)	1,193.50
151113	BIDDLE CONSULTING GROUP, INC.	EMERGENCY COMMUNICATION SERV - ANNUAL (POLICE)	2,300.00
151114	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	73,552.30
151115	BOYNTON FIRE SAFETY SERVICES, LLC.	BUILDING MAINTENANCE	490.00
151116	BRANDON MCCULLOUGH	CONFERENCE/ MILEAGE	294.30
151117	BRANDON MCCULLOUGH	CONFERENCE/MEALS	105.00
151118	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE (LIBRARY)	3,175.50
151119	BRIGANCE, JAMES	YOUTH VOLLEYBALL AND BASKETBALL	175.00
151120	BRODART CO.	LIBRARY BOOKS	3,256.80
151121	BRONNER'S CHRISTMAS WONDERLAND	SPECIAL EVENTS (PARKS & REC)	1,326.66
151122	BS & A SOFTWARE, INC.	TRAINING (COMM DEVELOP)	1,271.00
151123	BSN SPORTS INC.	YOUTH BASKETBALL LEAGUE	876.90
151124	BUTLER, LARRY	REIMBURSEMENT FOR MEETING	35.00
151125	C & J PARKING LOT SWEEPING INC	BUILDING MAINTENANCE	55.00
151126	C. A.R.S.	VEHICLE MAINTENANCE (WATER & SEWER, P&R, COMM DEV)	2,417.81
151127	CADILLAC ASPHALT LLC	CONSTRUCTION: 121-001 TAFT ROAD RECONSTRUCTION	259,562.79
151128	CALHOUN TECHNOLOGIES LLC	COMPUTER SUPPLIES (LIBRARY)	6,540.00
151129	CAMBRIDGE HOMES INC	BLDG. BOND REFUND (ESCROW)	5,000.00
151130	CAMFIL USA, INC.	RANGE FILTERS AND FILTER INSTALLATION	177.80
151131	CAPITAL TIRE INC	VEHICLE MAINTENANCE (POLICE)	1,590.68
151132	CAPITAL TITLE INS AGENCY	WATER REFUND 245 HERMAN ST	95.59
151133	CAROUSEL ACRES INC	OC PARK CAMPS	157.50
151134	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	9,593.72
151135	CENTER POINT LARGE PRINT	LIBRARY BOOKS	228.90
151136	CHALLENGER SPORTS TEAMWEAR, LLC	SPORTS UNIFORMS 18-19 (PARKS & REC)	11,097.25
151137	CHAPPLE ELECTRIC	BLDG. PYMNT REFUND (ESCROW)	16.00
151138	CHARLES BOULARD	MEALS/CONFERENCE	105.00
151139	CHILTON, KIMBERLY S.	OLDER ADULTS PROGRAM INSTRUCTOR (PARKS & REC)	3,276.00
151140	CHUPACK, JUDITH L.	WITNESS	15.72
151141	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	285.50

151142	CONSUMERS ENERGY	WATER LINE MAINTENANCE (WATER & SEWER)	1,762.93
151143	CONTRACTOR'S CLOTHING CO.	OPERATING SUPPLIES	194.93
151144	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE (FACILITIES)	1,200.00
151145	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,099.76
151146	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (CM. ECON DEV, ASSESSING)	1,171.67
151147	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	273.00
151148	COUNTRY PLACE CONDOMINIUM ASSOC	ENTRYWAY SIGNAGE GRANT PROGRAM (CM)	5,000.00
151149	COURY, JAMES	OLDER ADULTS	80.00
151150	CRANBROOK CUSTOM HOMES	BLDG. BOND REFUND (ESCROW)	5,000.00
151151	CRANDALL-WORTHINGTON INC	OPERATING SUPPLIES (FACILITIES, PARKS & REC, POLICE)	1,386.39
151152	CSX TRANSPORTATION INC	WATER LINE MAINTENANCE	288.62
151153	D M PLUMBING SPECIALIST	BLDG. PYMNT REFUND (ESCROW)	25.00
151154	DANA SAFETY SUPPLY, INC	VEHICLE MAINTENANCE (POLICE)	1,114.30
151155	DANIELLE STOREMSKI-MAZZARI	SPORTFIELD RENTAL	484.00
151156	DEANGELIS HEATING & COOLING	BLDG. PYMNT REFUND (ESCROW)	150.00
151157	DELL MARKETING L.P.	INTERNAL TECHNOLOGY - CITYWIDE (IT)	13,828.72
151158	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE (STREETS)	18,509.16
151159	DIGICOM GLOBAL, INC	RADIO MAINTENANCE (FIRE)	2,975.00
151160	DIRECTV	OFFICE EQUIPMENT MAINTENANCE	39.25
151161	DIVERSIFIED HTG & COOLING INC	BLDG. PYMNT REFUND (ESCROW)	15.00
151162	DIVERSIFIED PROPERTY GROUP, LLC	BLDG. PYMNT REFUND (ESCROW)	3,825.00
151163	DK AGENCIES (P) LTD	LIBRARY BOOKS	300.00
151164	DORINA FILIP	BLDG. PYMNT REFUND (ESCROW)	250.00
151165	DORNBOSS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT (MAJOR STREETS)	2,049.60
151166	DTE ENERGY	STREET LIGHT INSTALL/CITY (DPW)	5,545.41
151167	DTE ENERGY	STREET LIGHTING OPER (LIBRARY, STREET LIGHTING FUND)	8,016.20
151168	DTN, LLC	INTERNAL TECHNOLOGY (POLICE, DPW)	2,442.00
151169	DU ALL CLEANING INC.	JANITORIAL CONTRACTS (FACILITIES, POLICE)	6,923.99
151170-151173	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW)	16,287.60
151174	ERICKSON LIVING PROPERTIES, LLC	BLDG. PYMNT REFUND (ESCROW)	1,200.00
151175	ETNA SUPPLY	WATER LINE MAINTENANCE	880.35
151176	EUROFINS EATON ANALYTICAL, LLC	EPA WATER TESTING	900.00
151177	EVANS, WENDY R.	HISTORICAL COMMISSION	200.00
151178	FERGUSON WATERWORKS #3386	WATER LINE MAINTENANCE	162.82
151179	FIFTH THIRD BANK	PAYABLE INTEREST - ICE ARENA BONDS	35,820.00
151180	FIRESERVICE MANAGEMENT LLC	SUPPLIES (FIRE)	1,390.25
151181	FLORENCE CEMENT COMPANY	BLDG. BOND REFUND (ESCROW)	5,000.00
151182	FOX JR, MARV	YOUTH BASKETBALL LEAGUE (PARKS & REC)	1,080.00
151183	FOX RUN	PROGRAMMING EXPENSE (LIBRARY)	1,300.00
151184	FRIENDS OF NOVI PUBLIC LIBRARY	PROGRAMMING EXPENSE	241.10
151185	FUNSTART TENNIS	SPORTS CAMPS (PARKS & REC)	1,310.40
151186	GALLS, LLC	OPERATING SUPPLIES	132.99
151187	GARY'S CATERING INC	SUPPLIES	142.50
151188	GASSER BUSH ASSOCIATES	LED LIGHTING CONVERSION PROJECT	500.00
151189	GATT, BOB	REIMB OF LEGAL EXPENSES RELATED TO FOIA REQUEST (GF)	5,314.00
151190	GENSONS PLUMBING	BLDG. PYMNT REFUND (ESCROW)	35.00
151191	GLASS AMERICA	VEHICLE MAINTENANCE	329.00
151192	GLENDA'S GARDEN CENTER	GROUNDS MAINTENANCE	299.88
151193	GLENN, TINA	TREASURY PETTY CASH	62.06
151194	GLENN, TINA	MILEAGE/CONFERENCE	90.26
151195	GLENN, TINA	MEALS/CONFERENCE	20.00
151196	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE	1,891.79
151197	GLOBALSTAR USA	TELEPHONE	333.15
151198	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER	116.44
151199	GOVERNMENT FINANCE OFFICERS ASSOC	MEMBERSHIP DUES - ANNUAL REPORTING (FINANCE)	1,010.00
151200	GRAINGER INC, W W	VEHICLE MAINTENANCE	298.84
151201	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	85.39
151202	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE - NUMEROUS CITYWIDE PROJECTS	40,702.11
151203	GREAT LAKES WATER AUTHORITY	IWC AND SEWAGE CHARGES 9/2018	797,428.10
151204	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE	998.02
151205	GUARDIAN ALARM	OPERATING SUPPLIES	84.27
151206	H & K JANITORIAL SERVICE INC.	CUSTODIAL SUPPLIES (LIBRARY)	4,060.67
151207	HAGGERTY HOLDINGS LLC	BLDG. BOND REFUND (ESCROW)	18,397.50
151208	HALLORAN, KEVIN	YOUTH BASKETBALL LEAGUE	100.00
151209	HALT FIRE, INC.	VEHICLE MAINTENANCE	43.89
151210	HANNAH SMITH	OPERATING SUPPLIES	36.32
151211	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE (WATER & SEWER)	3,280.29
151212	HART INTERCIVIC, INC	ELECTION SUPPLIES	267.20
151213	HCP LAND LLC	SEWER CONNECTION FEES/MONITORING AGREEMENT (W&S)	276,061.50
151214	HEALEY FIRE PROTECTION INC.	DPS EXPANSION (CIP FUND)	2,900.00
151215	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	284,612.72
151216	HOME DEPOT	BUILDING MAINTENANCE	857.07

151217	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	2,222.40
151218	HOOVER ELECTRIC INC	BLDG. PYMNT REFUND (ESCROW)	35.00
151219	HORTON PLUMBING INC	VILLA BARR PROPERTY COSTS - SEPTIC (PARKS & REC)	3,614.31
151220	HUDECHEK, ANDY	GASOLINE REIMBURSEMENT	31.88
151221	HUSSAIN, JAWAD	WITNESS	9.24
151222	HYLAND SOFTWARE	WORKSHOP (IT)	2,344.00
151223	IMAGAMERICA	EMPLOYEE RECOGNITION (COMM REL)	1,084.00
151224	INTEGRATED INTERIORS INC.	BUILDING MAINTENANCE	616.00
151225	INTERPHASE LAND DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	6,015.00
151226	INTERSTATE RESTORATION, LLC	BIO HAZARD CLEANING	482.00
151227	ISCG, INC.	OFFICE SUPPLIES (FINANCE, FACILITIES)	4,032.50
151228	J. THOMAS	LAWN MOWER MAINTENANCE	90.54
151229	JABLONSKI, GEORGE	WITNESS	22.20
151230	JACK DOHENY SUPPLIES INC	SEWER LINE MAINTENANCE	387.94
151231	JAN ZIOZIOS	CONFERENCE/MILEAGE	69.22
151232	JANSON, PAMELA L.	OLDER ADULTS	720.00
151233	JK LOCKSMITH CO LLC	OPERATING SUPPLIES	127.30
151234	JOE'S TRAILER MFG INC	VEHICLE MAINTENANCE	126.66
151235	JOHN'S SANITATION SERVICE	YOUTH SOCCER LEAGUE	880.42
151236	JOHNSON, PAUL	OPERATING SUPPLIES	52.56
151237	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (ESCROW)	2,030.60
151238	VOID		-
151239	JUSINO, MICHAEL	TRAINING/MEALS	105.00
151240	KERI BLOUGH	CONFERENCE/LODGING AND MEALS	981.96
151241	KHOSLA, AMEESHA	WITNESS	9.24
151242	KIELAR, ANGELA - FITNESS RX	GENERAL FITNESS PROGRAM	604.80
151243	KIM, CHARLOTTE	WATER REFUND 30852 GOLDEN RDG	174.90
151244	KIMBALL MIDWEST	OPERATING SUPPLIES (DPW)	1,129.86
151245	KIMBERLIN, DANIEL	YOUTH BASKETBALL LEAGUE	200.00
151246	KNIGHT TECHNOLOGY GROUP, INC	PROFESSIONAL SERVICES	540.00
151247	KNOX COMPANY	RESIDENTIAL KNOX BOX WITH DOOR HANGER (POLICE)	5,490.00
151248	KV SPORTS LLC	ADULT BASKETBALL LEAGUE	62.00
151249	L&W SUPPLY	BUILDING MAINTENANCE	333.50
151250	LAKESHORE LEARNING MATERIALS	LIBRARY BOOKS	76.21
151251	LAVEIRGE, WILFORD	YOUTH BASKETBALL LEAGUE	75.00
151252	LE COM INC	BLDG. BOND REFUND (ESCROW)	1,000.00
151253	LEISURE UNLIMITED LLC	PROGRAM INSTRUCTOR (PARKS & REC)	2,023.00
151254	LIBRARY NETWORK, THE	COMPUTER SUPPLIES (LIBRARY)	13,854.83
151255	LICARI, JIM	MEETING	30.00
151256	LICHOROBIEC, ROCHELLE	PARK PROGRAM REFUND	10.00
151257	LIGHTING SUPPLY CO	BUILDING MAINTENANCE	34.92
151258	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE LIFE INSURANCE	9,615.11
151259	LIQUID CALCIUM CHLORIDE SALES INC.	DUST CONTROL (STREETS)	4,049.39
151260	LOOMIS	ARMORED CAR SERVICES	519.60
151261	LOPICCOLO HOMES, INC.	BLDG. BOND REFUND (ESCROW)	5,000.00
151262	LOSACCO, STEVE	MEMBERSHIP AND DUES	50.00
151263	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES	570.50
151264	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE (PARKS MAINT, DPW)	2,014.97
151265	M/I HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
151266	M/I HOMES OF MICHIGAN, LLC	BLDG. PYMNT REFUND (ESCROW)	2,925.00
151267	MACDERMID, SUZANNE M.	OLDER ADULTS	80.00
151268	MAIN, VALERIE L.	LIBRARY PROGRAMMING	25.00
151269	MAJESTIC HTG CLG	BLDG. PYMNT REFUND (ESCROW)	60.00
151270	MAJESTIC HTG & CLG	BLDG. PYMNT REFUND (ESCROW)	37.00
151271	MARIA'S ITALIAN BAKERY	WORKSHOP	97.84
151272	MAYER, DEBORAH K	OLDER ADULTS	369.60
151273	MCS MIDWEST, LLC	LIFT STATION MAINTENANCE	312.60
151274	MICHIGAN ASSOCIATION OF FIRE CHIEFS	MEMBERSHIP DUES	370.00
151275	MICHIGAN AUTOMATIC SPRINKLER INC	GROUND MAINTENANCE (FACILITIES, PARKS MAINT)	1,755.00
151276	MICHIGAN COMMERCIAL DOOR GROUP LLC	BUILDING MAINTENANCE	713.08
151277	MICHIGAN DEPART OF AGRICULTURE	MEMBERSHIP DUES	150.00
151278	MICHIGAN LINEN SERVICE, INC.	SUPPLIES/UNIFORMS (POLICE, FIRE, DPW)	1,825.17
151279	MICHIGAN MUNICIPAL LEAGUE	OPERATING SUPPLIES	193.20
151280	MICHIGAN MUNICIPAL TREASURERS ASSOC	MEMBERSHIP DUES	50.00
151281	MICHIGAN.COM	OPERATING SUPPLIES	105.66
151282	MICHIGAN.COM	PRINTING - CITYWIDE POSTINGS (CLERK)	2,809.98
151283	MIDWEST TAPE, LLC	LIBRARY MATERIAL	3,897.95
151284	VOID		-
151285	MILLENNIUM BUSINESS SYSTEMS	PRINTING (LIBRARY)	1,495.73
151286	MIRACLE METHOD OF WESTERN DETROIT	BUILDING MAINTENANCE (FACILITIES)	2,745.00
151287	MIRAGE DEVELOPMENT, LLC	BLDG. BOND REFUND (ESCROW)	8,600.00
151288	MISSION COMMUNICATIONS, LLC	WATER LINE MAINTENANCE	454.80

151289	MOTOR CITY POWERWASH	GROUND MAINTENANCE	886.00
151290	MPBT VENTURES INC	BLDG. PYMNT REFUND (ESCROW)	100.00
151291	MUNICIPAL WEB SERVICES, INC	18/19 MUNICIPAL WEB SERVICES CONTRACT (COMM REL)	6,665.50
151292	MUSICAL EXPRESSIONS LLC	MUSIC PROGRAMS	734.40
151293	NADLAN, LLC	BLDG. PYMNT REFUND (ESCROW)	2,587.50
151294	NATIONAL RESEARCH CENTER INC	2018 NATIONAL CITIZEN SURVEY (COMM REL)	6,165.00
151295	NATURAL COMMUNITY SERVICES	PHRAGMITES REMOVAL PROJECT (DRAINS)	12,879.00
151296	NELL, JEROME J TRUST	BLDG. BOND REFUND (ESCROW)	1,000.00
151297	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
151298	NORTHVILLE LOCKSMITH INC., THE	VILLA BARR PROPERTY	160.00
151299	NORTHVILLE PAINT CO	BUILDING MAINTENANCE (FACILITIES)	1,349.94
151300	NOVI HOSPITALITY INVESTMENTS LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
151301	NOVI NITRO BASEBALL CLUB	SPORTFIELD RENTALS	160.00
151302	NOVI ROTARY CLUB	MEMBERSHIP DUES	200.50
151303	NOVI TOWN CENTER PLAZA, LLC	BLDG. BOND REFUND (ESCROW)	2,970.00
151304	NSA ARCHITECTS, ENGINEERS, PLANNERS	CONSTRUCTION ADMIN- GUN RANGE, DPS (CIP FUND)	9,430.93
151305	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	720.14
151306	OAKLAND COUNTY DRAIN COMMISSIONER	OCDC PERMT FEE/2410 SHAWOOD DR	200.00
151307	OAKLAND COUNTY MEDICAL CONTROL	PRINTING	550.00
151308	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PULTE (EMERSON PK)SANTITAR	30.00
151309	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ PULTE (EMERSON PK)WATER EASEMENT	30.00
151310	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PULTE (EMERSON PK)PATHWAY	30.00
151311	OAKLAND COUNTY REGISTER OF DEEDS	TERMINATION OF MONITORING/30001 CABOT DR	30.00
151312	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/DTE NON INTERFERENCE PERMIT	30.00
151313	OAKLAND COUNTY TREASURER	TRAILER TAX SEPT 18	4,455.00
151314	OAKLAND COUNTY TREASURERS	ANNUAL CLEMIS FEES 2018-19 (POLICE, FIRE)	13,460.83
151315	OAKLAND COUNTY WATER RESOURCES	ANNUAL COUNTY DRAIN ASSESSMENTS (DRAIN FUND)	24,298.47
151316	OFFICE CONNECTION, THE	OFFICE SUPPLIES (LIBRARY)	1,180.32
151317	OFFICE DEPOT	OPERATING SUPPLIES - CITYWIDE	1,346.00
151318	OLIVERIO, REMO	TUITION REIMBURSEMENT	1,591.00
151319	OLSON, LYNN M.	WITNESS	11.94
151320	ON DUTY GEAR, LLC	ANNUAL VEST PURCHASES 2018-19 (POLICE)	3,060.00
151321	ORCHARD, HILTZ & MC CLIMENT	CE SERVICES: 115-009 SEG# 9 PONTIAC TRAIL (MUNI STREETS)	1,326.75
151322	ORKIN	VILLA BARR PROPERTY OPERATING COSTS	474.61
151323	OSCAR W. LARSON CO.	GASOLINE	927.44
151324	PARKER, GENE ANN	OLDER ADULTS	604.80
151325	PENZAK, SHAWN	OPERATING SUPPLIES	52.98
151326	PEP BOYS MANNY MOE AND JACK	VEHICLE MAINTENANCE	989.80
151327	PERFECT CLEANERS OF DETROIT, INC	OPERATING SUPPLIES	154.00
151328	PINNACLE - NOVI 12 LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
151329	PIONEER MANUFACTURING CO.	RIDE ON FIELD LINER (PARKS MAINT)	12,737.00
151330	PLANNING & ZONING CENTER INC	SUPPLIES	360.00
151331	PORTS PETROLEUM COMPANY INC	GASOLINE	18,641.30
151332	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE	42.46
151333	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	4,060.00
151334	PRESIDIO NETWORKED SOLUTIONS	COMPUTER SUPPLIES (LIBRARY)	6,273.13
151335	PRESSURE VESSEL TESTING	BUILDING MAINTENANCE	49.75
151336	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	31,911.91
151337	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE - PRE EMPLOYMENT (HR)	3,653.00
151338	PRYSBY, THOMAS J.	YOUTH BASKETBALL	50.00
151339	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	15,000.00
151340	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
151341	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	95.96
151342	R.W. MEAD & SONS	VEHICLE MAINTENANCE (POLICE)	3,115.00
151343	RADGENS, CHELSEA	DANCE PROGRAMS	450.00
151344	RAFT	MEMBERSHIP DUES (FIRE)	1,200.00
151345	RECIPROCAL ELECTRICAL, THE	WORKSHOP	45.00
151346	RED WING SHOE STORE	UNIFORMS	310.48
151347	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE	694.00
151348	RICK MEADER	MEMBERSHIP DUES	140.00
151349	RKA PETROLEUM COS., INC	GASOLINE	14,626.40
151350	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (STREETS)	9,959.98
151351	ROBY, KEVIN	OPERATING SUPPLIES	47.00
151352	ROMA CEMENT CO	BLDG. BOND REFUND (ESCROW)	500.00
151353	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES (GENERAL FUND)	27,677.87
151354	ROSS, MICHAEL	YOUTH BASKETBALL LEAGUE	200.00
151355	ROWERDINK INC	VEHICLE MAINTENANCE	795.17
151356	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE (DPW)	2,778.28
151357	RRRASOC	2018 HOUSEHOLD HAZARDOUS WASTE DAY - NOVI (DPW)	40,429.15
151358	SAM'S CLUB DIRECT	EMPLOYEE WELLNESS PROGRAM	178.88
151359	SANDHILL PILATES LLC	GENERAL FITNESS PROGRAM	226.80
151360	SANDY GANI	BLDG. BOND REFUND (ESCROW)	5,000.00

151361	SAWYER, DEIDRE	WITNESS	11.40
151362	SCHOOLCRAFT COLLEGE	TRAINING (POLICE)	1,500.00
151363	SCHREIBER, SUSAN M	WITNESS	14.10
151364	SCREEN WORKS INCORPORATED	DANCE PROGRAM	277.00
151365	SEARS COMMERCIAL CREDIT SERVICES	SUPPLIES	37.10
151366	SECURITY CENTRAL	BUILDING MAINTENANCE	57.93
151367	SECURITY CORPORATION	ITC SECURITY CAMERA SYSTEM (PARKS MAINT)	2,942.89
151368	SEMAN'S PAINTING SPECIALISTS INC.	VILLA BARR PROPERTY OPERATING COSTS (PARKS & MAINT)	3,400.00
151369	SIG SAUER, INC	INDOOR GUN RANGE OPERATING COSTS	731.00
151370	SIGNAL RESTORATION SERVICES	BIO HAZARD CLEANING	423.84
151371	SIGNATURE SERVICES	CAULK AROUND PERIMETER OF BUILDINGS (DPW)	9,985.00
151372	SINAWI, SAMER G & LORAIN J	BLDG. BOND REFUND (ESCROW)	4,200.00
151373	SINCLAIR RECREATION LLC	ELLA MAE POWER PARK REPAIRS (PARKS & MAINT)	4,677.52
151374	SITONE LANDSCAPE SUPPLY, LLC	WATER LINE MAINTENANCE	582.31
151375	SJR PAVEMENT REPAIR	SPRAY PATCH ROAD REPAIR (STREETS)	16,598.40
151376	SOIL AND MATERIALS ENGINEERS INC.	MATERIAL TEST: 2018 CONCRETE PANEL REPLACEMENT	7,298.60
151377	SOUTHEASTERN MICHIGAN MECHANICAL	WORKSHOP	40.00
151378-151391	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	56,134.92
151392	SPAULDING MFG INC	VEHICLE MAINTENANCE	759.42
151393	ST JOHN PROVIDENCE HOSPITAL	OPERATING SUPPLIES	238.00
151394	STATE OF MICHIGAN	RADIO MAINTENANCE	500.00
151395	STATE OF MICHIGAN	OCTOBER SALES TAX PAYABLE	40.41
151396	STATE OF MICHIGAN	MEMBERSHIP DUES	225.00
151397	STATE OF MICHIGAN	UNEMPLOYMENT INSURANCE - ANNUAL CITYWIDE (FINANCE)	8,285.95
151398	STATE OF MICHIGAN	STATE OF MI UNCLAIMED PROPERTY - ESCHEAT (ESCROW)	3,000.00
151399	STEIN, KEVIN B.	ADULT SOFTBALL LEAGUE (PARKS & REC)	2,055.00
151400	SUBURBAN CHRYSLER DODGE JEEP RAM	VEHICLE MAINTENANCE (PARKS & REC)	3,936.87
151401	SUNBELT RENTALS INC	EQUIPMENT RENTAL	364.74
151402	SUNSHINE MEDICAL	OPERATING SUPPLIES	529.95
151403	SUPER FLEET MASTERCARD	GASOLINE	23.08
151404	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES	170.00
151405	SUPERIOR MATERIALS LLC	STORM SEWER MAINTENANCE	780.00
151406	SZELAP, CHRISTINE E. HEFFERNAN	KARATE (PARKS & REC)	4,496.82
151407	T-MOBILE USA, INC	TELEPHONE	326.35
151408	TAASAN, CYNTHIA	WITNESS	10.40
151409	TELNET WORLDWIDE INC.	TELEPHONE	522.18
151410	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	113.00
151411	TESTING ENGINEERS	PROFESSIONAL SERVICES - VAR ROAD PROJECTS (STREETS)	13,865.26
151412	TINA & LEONARD'S CUSTOM DRAPERIES	BUILDING MAINTENANCE (POLICE)	1,075.00
151413	TOLLGATE WOODS III, LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
151414	TOTH, JOSEPH	2018 SUM TAX REFUND 50-22-25-352-002	101.33
151415	TRADEMASTER INC	MOBILE EYES INSPECTION SUBSCRIPTION 12/1-11/30/19 (FIRE)	6,471.00
151416	TREDROC TIRE SERVICES, LLC	VEHICLE MAINTENANCE (DPW, FIRE)	2,111.36
151417	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE (DPW)	8,046.98
151418	TRI-COUNTY INTERNATIONAL	2019 7400 SBA 4X2 INTERNATIONAL WORKSTAR (DPW)	90,850.00
151419	TRINNION, PAUL	WITNESS	16.26
151420	TSAI FONG BOOKS INC	LIBRARY BOOKS	92.98
151421	TURNOUT MANAGEMENT	SUPPLIES	435.00
151422	TYLER TECHNOLOGIES, INC.	EXECUTIVE TIME AND ATTENDANCE ANNUAL FEE (P&F)	11,340.00
151423	UNNIYAMPATH, AJAY	GENERAL FITNESS PROGRAM	401.40
151424	URS CORPORATION GREAT LAKES	PROFESSIONAL SERVICES (ESCROW)	1,125.00
151425	VALENCIA, PABLO	WITNESS	12.48
151426	VARIPRO	PROFESSIONAL SERV - EMPLOYEE FLEX BENEFIT REIMB (HR)	3,784.89
151427	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	142.38
151428	VESTA SOLUTIONS, INC	AIRBUS CONTRACT 12/1/18 - 11/30/19 (POLICE)	14,800.00
151429	VIAU, RUSSELL	ADULT SOFTBALL	472.50
151430	WARREN, JULIE	SRO TRAINING/GAS	58.23
151431	WASTE MANAGEMENT OF MI INC	TRASH REMOVAL	755.34
151432	WEINGARTZ SUPPLY CO INC	VEHICLE MAINTENANCE	299.95
151433	WEST SHORE FIRE INC	OPERATING SUPPLIES	66.97
151434	WEST SIDE PHOTOGRAPHIC	OPERATING SUPPLIES	250.00
151435	WILDWIND EQUESTRIAN CENTER	OC PARK CAMPS (PARKS & REC)	2,628.50
151436	WILLIAM SEERY	BLDG. BOND REFUND (ESCROW)	6,000.00
151437	WILLIAMS SCOTSMAN, INC	BUILDING MAINTENANCE (FACILITIES)	1,077.05
151438	WILMOT, NATHAN	BLDG. BOND REFUND (ESCROW)	500.00
151439	ZABICK, JON	TUITION REIMBURSEMENTS	1,151.39
151440	ZIMMER, MICHAEL	YOUTH BASKETBALL LEAGUE	125.00
151441	ZIMMER, WILLIAM	YOUTH BASKETBALL LEAGUE	100.00

GRAND TOTAL

\$ 3,009,344.45

GENERAL FUND	101	952,678.44
MAJOR STREET FUND	202	324,283.76
LOCAL STREET FUND	203	72,991.04
MUNICIPAL STREET FUND	204	12,667.14
PARKS, REC & CULTURAL SVCS FUND	208	61,740.38
TREE FUND	209	470.00
DRAIN FUND	210	43,441.84
PEG CABLE FUND	263	98.00
FORFEITURE FUND	266	462.24
LIBRARY FUND	268	61,284.62
LIBRARY CONTRIBUTION	269	2,635.04
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	159,182.89
ICE ARENA FUND	590	35,820.00
WATER AND SEWER FUND	592	1,109,214.53
SENIOR HOUSING FUND	594	207.39
AGENCY FUND	701	172,063.38
TAX FUND	702	101.33
STREET LIGHTING 204108 - TOWN CENTER ST	856	2.43

GRAND TOTAL

\$ 3,009,344.45