



CITY of NOVI CITY COUNCIL

Agenda Item O
July 9, 2018

SUBJECT: Approval of Claims and Accounts – Warrant No. 1015

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 1015

CITY OF NOVI
Warrant 1015
Monday, July 09, 2018

Check	Vendor Name	Description	Amount
148672	SEMAN'S PAINTING SPECIALISTS INC.	PAINT FOR VILLA BARR (REPLACEMENT CK)	20,737.50
148673	POSTMASTER	ELECTION SUPPLIES	688.00
148674	A AND R PLUMBING LLC	WATER LINE MAINTENANCE (POLICE, W&S)	1,330.63
148675	ACCUFORM PRINTING & GRAPHICS INC	PRINTING AND PUBLISHING	741.70
148676	ACE CUTTING EQUIPMENT INC	EQUIPMENT MAINTENANCE	77.00
148677	ACME SPORTS INC	DRUG FORFEITURE SUPPLIES (FORFEITURE FUND)	3,537.38
148678	ACTION TARGET	TARGETS AND EQUIPMENT FOR THE RANGE (POLICE)	1,895.87
148679	ACTRON INTEGRATED SECURITY SYSTEMS,	TOWNSHIP HALL OPERATING COSTS	110.00
148680	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES (ESCROW, PLANNING)	32,506.25
148681	VOID		-
148682	AERKO INTERNATIONAL MICHIGAN INC.	OPERATING SUPPLIES (POLICE)	1,200.00
148683	AERO FILTER, INC.	BUILDING MAINTENANCE	314.20
148684	AIRGAS USA, LLC	OPERATING SUPPLIES	412.31
148685	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE (MAJOR & LOCAL STREETS)	1,080.92
148686	ALBERGA, KATHLEEN	REIMBURSEMENT	48.98
148687	ALICIA PARRINELLO	FINANCE/MILEAGE/TRAINING	19.62
148688	ALL AMERICAN EMBROIDERY, INC.	SUPPLIES UNIFORMS (POLICE, FIRE, DPW, PARKS)	1,865.10
148689	ALL PRO EXERCISE, INC.	OPERATING SUPPLIES	332.50
148690	ALLIANCE FOR INNOVATION INC	MEMBERSHIP DUES (CITY MANAGER)	3,980.00
148691	ALLIANCE OF ROUGE COMMUNITIES	2018 ANNUAL MEMBERSHIP DUES (DRAINS)	19,963.00
148692	ALLIE BROTHERS INC	SUMMER UNIFORM ORDER 2018 (POLICE, FIRE)	10,013.38
148693	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE (LIBRARY)	1,655.48
148694	ALLY	OPERATING SUPPLIES SS TASK FORCE	376.84
148695	ALTECH DOORS LLC	BUILDING MAINTENANCE	374.20
148696	AM COMM TELECOMMUNICATIONS	BLDG. BOND REFUND (ESCROW)	1,500.00
148697148699	AMAZON	LIBRARY BOOKS	7,284.88
148700	AMCOMM	BLDG. BOND REFUND (ESCROW)	1,500.00
148701	AMERICAN GENERATORS SALES AND	LIFT STATION MAINTENANCE/GENERATOR (W&S, FIRE)	3,117.50
148702	ANGLIN CIVIL, LLC	CONSTRUCTION: BISHOP CK/INGERSOL CK STREET (DRAINS)	10,055.65
148703	APEX SOFTWARE	INTERNAL TECHNOLOGY (IT)	1,230.00
148704	APPLIED IMAGING	EQUIPMENT RENTAL/COPIER LEASE (IT)	4,607.44
148705	ARAMARK REFRESHMENT SERVICES	COMMUNITY CENTER	691.60
148706	AS ROGAN, LLC, MY HOUSE FITNESS	GENERAL FITNESS PROGRAM	126.00
148707	ASPHALT SOLUTIONS OF MICHIGAN	INFRARED MAJOR ROADS (MAJOR STREETS)	25,000.00
148708	ASPLUNDH TREE EXPERT CO.	PERFORMANCE BOND FORESTRY CONTRACT (TREE FUND)	5,000.00
148709	B & B LANDSCAPING	ROUTINE MAINTENANCE (DRAINS, STREETS, DPW)	16,675.00
148710	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES MAY 2017 (POLICE)	7,370.00
148711	BALDRIDGE, TRENDA	CHORALAIRES	110.00
148712	BANU, ZAKIA	PARK PROGRAM REFUND	150.00
148713	BARNES & NOBLE	LIBRARY PROGRAMMING	394.59
148714	BELLE TIRE	EQUIPMENT MAINTENANCE	127.98
148715	BEN CROY	DPW/MEMBERSHIP DUES	95.00
148716	BEYER, TODD A.	SPORTS CAMPS	758.80
148717	BIDNET	MAY AUCTION SURPLUS FEES	432.46
148718	BLINKILDE, KAREN M.	ASSESSING/TRAINING	2,000.00
148719	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	76,890.83
148720	BLUEWATER TECHNOLOGIES, INC.	INTERNAL TECHNOLOGY	212.50
148721	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE (LIBRARY)	2,389.34
148722	BSN SPORTS INC.	ADULT SOFTBALL LEAGUE (PARKS & REC)	1,483.66
148723	C.A.R.S.	VEHICLE MAINTENANCE	34.99
148724	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE (LOCAL STREETS)	1,081.80
148725	CARTER'S CEMETERY PRESERVATION	CEMETARY MAINTENANCE (PARKS MAINT)	1,015.00
148726	CAUCHI, PATRICIA	POLICE PETTY CASH	76.98
148727	CBTS LLC	COMPUTER SUPPLIES (POLICE, FIRE, DPW, FACILITIES)	12,532.48
148728	CCG, Inc.	BLDG. BOND REFUND (ESCROW)	2,000.00
148729	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	8,644.03
148730	CENTENNIAL HOME GROUP LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
148731	CHALLENGER SPORTS TEAMWEAR, LLC	SOCCER/VOLLEYBALL/BASKETBALL UNIFORMS (PARKS & REC)	2,549.55
148732	CHAVEZ, RACHEL ANN	WITNESS	12.48
148733	CHILTON, KIMBERLY S.	OLDER ADULTS (PARKS & REC)	2,428.80
148734	CLOSE QUARTERS TACTICAL, LLC	EDUCATION AND TRAINING	300.00
148735	CONTRACTOR'S STEEL COMPANY	VEHICLE MAINTENANCE	566.23
148736	CORBY ENERGY SERVICES INC	BLDG. BOND REFUND (ESCROW)	1,500.00
148737	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	1,873.41
148738	COUGAR SALES & RENTAL INC	EQUIPMENT MAINTENANCE (DPW)	1,626.12
148739	COUNTRY BUILDING SUPPLY INC	STORM SEWER MAINTENANCE	783.00
148740	CRANDALL-WORTHINGTON INC	OPERATING SUPPLIES (POLICE, P&R, PARKS MAINT, DPW)	3,175.63
148741	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE (TREE, DRAINS)	3,820.00
148742	D AND D WATER AND SEWER INC	WATER TAPS (WATER & SEWER)	19,630.00
148743	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	1,325.00
148744	DARLEY & CO, W.S.	VEHICLE MAINTENANCE (FIRE)	1,318.00
148745	DAWN O'CONNOR	REPAIR OF LAWN SPRINKLERS IN ASPHALT REP	179.00
148746	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (FIRE, ASSESSING)	3,666.16

148747	DEMCO INC.	OPERATING SUPPLIES	119.39
148748	DERO	OPERATING SUPPLIES	107.00
148749	DEWOLF & ASSOCIATES	EDUCATION AND TRAINING	525.00
148750	DIGITAL STAKEOUT INC	DIGITALSTAKEOUT 17 GOV LITE PLAN SW (POLICE)	8,000.00
148751	DIRECTV	SATELLITE CABLE	39.25
148752	DOMINATE LACROSSE LLC	SPORTS CAMPS	108.00
148753	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT (MAJOR STREETS)	2,603.00
148754	DOUGLASS SAFETY SYSTEMS LLC	SCBA SUPPLIES (FIRE)	1,717.40
148755	DRL BUILDING CO. LLC	INDOOR GUN RANGE OPERATING COSTS (POLICE)	1,725.00
148756	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	550.00
148757	DSS CORPORATION	ANNUAL MAINTENANCE - VOICE RECORDERS 20 (POLICE)	8,250.00
148758	DTE ENERGY	STREET LIGHTING OPERATIONS	8,876.67
148759	DTE ENERGY TECH	BLDG. BOND REFUND (ESCROW)	1,500.00
148760	EBSCO INFORMATION SERVICES	LIBRARY ELETRONIC RESOURCES	2,633.47
148761	ECOLANE USA, INC.	ANNUAL HOSTING, SUPPORT, AND MAINTENANCE (OAS, P&R)	6,799.00
148762	ELITE TRAUMA CLEAN-UP, INC.	RUBBISH	67.00
148763	ELLSWORTH INDUSTRIES INC.	OPERATING SUPPLIES (STREETS, W&S)	2,498.18
148764	ELSEN, ADAM	TUITION REIMBURSEMENT	1,010.00
148765	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION	92.08
148766	ERNEST INDUSTRIES, INC.	EQUIPMENT MAINTENANCE	208.31
148767	ETNA SUPPLY	WATER LINE MAINTENANCE (DRAINS, W&S)	1,031.29
148768	FARKAS, JULIE	LIBRARY PETTY CASH	106.33
148769	FERGUSON WATERWORKS #3386	AMI FIXED NETWORK INFRASTRUCTURE INSTALL (W&S)	27,464.20
148770	FIBERTECH NETWORKS LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
148771	FIRST ADVANTAGE LNS OCC. HEALTH	MEDICAL SERVICE	262.00
148772	FITHIAN, LORI	SIZZLING SUMMER	500.00
148773	FREDRICKSON SUPPLY	EQUIPMENT MAINTENANCE (DPW)	2,947.01
148774	GAME TIME	OPERATING SUPPLIES (PARKS & REC)	1,718.72
148775	GEOSHACK	WATER MAINTENANCE	90.00
148776	GLENN, TINA	TREASURY/MILEAGE/CONFERENCE	107.14
148777	GLOBAL OFFICE SOLUTIONS LLC	BUILDING MAINTENANCE (CITYWIDE)	1,953.89
148778	GORDON FOOD SERVICE PAYMENT PROC.	LIBRARY PROGRAMMING	221.34
148779	GRAINGER INC, W W	OPERATING SUPPLIES (DPW, POLICE, W&S)	1,189.91
148780	GRAPHIC SCIENCES INC	ELECTRONIC RESOURCES	384.50
148781	GRAYBAR ELECTRIC COMPANY, INC.	LED LIGHTING CONVERSION (LIBRARY)	3,634.56
148782	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	83.05
148783	GREAT LAKES ACE	COMMUNITY CENTER	47.98
148784	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (FACILITIES, W&S, POLICE, LIBRARY)	5,857.83
148785	GREAT LAKES WATER AUTHORITY	IWC CHARGES MAY 2018 (W&S)	27,643.23
148786	GREENSCAPE	CATCH BASIN CLEANING (DRAINS)	7,475.00
148787	GUNTHER, JEFFREY	WITNESS	22.20
148788	GURVIR KAUR	BLDG. BOND REFUND (ESCROW)	1,000.00
148789	H & K JANITORIAL SERVICE INC.	CUSTODIAL SUPPLIES (LIBRARY)	4,060.67
148790	HADLEY'S TOWING LLC	VEHICLE MAINTENANCE	145.00
148791	HALT FIRE, INC.	VEHICLE MAINTENANCE (FIRE)	9,600.26
148792	HAROLD'S FRAME SHOP, INC	EQUIPMENT MAINTENANCE	985.82
148793	HARRELL'S, LLC	GROUND MAINTENANCE	87.00
148794	HARRIS, YULIYA	MEMBERSHIP DUES	25.00
148795	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	272,446.69
148796	HESCO	SANITARY MAINTENANCE (W&S)	1,800.00
148797	HOME DEPOT	BUILDING MAINTENANCE	66.55
148798	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES (CITYWIDE)	5,266.10
148799	HOMETOWN CATERING	OLDER ADULTS	416.00
148800	HOWDYSHHELL, MATT	WATER LINE MAINTENANCE	400.00
148801	HUTCH PAVING, INC.	CONSTRUCTION: SAD179 VISTAS OF NOVI REHAB (W&S)	172,526.79
148802	IMAGESOFT INC	DOCUMENT IMAGING (PLANNING)	6,526.00
148803	INCIDENT MANAGEMENT TEAM, INC.	MEDICAL SERVICE	600.00
148804	INTERSTATE RESTORATION, LLC	BIO HAZARD CLEANING	700.00
148805	ISCG, INC.	OPERATING SUPPLIES (FACILITIES, PARKS & REC)	4,783.48
148806	J. THOMAS	LAWN MOWER MAINTENANCE	210.69
148807	JACK DOHENY SUPPLIES INC	SEWER LINE MAINTENANCE	138.00
148808	JANSON, PAMELA L.	OLDER ADULTS	579.60
148809	JOHN MARTIN	FIRE/MEALS/CONFERENCE	90.00
148810	JOHN NELSON	POLICE/MEALS/CONFERENCE	90.00
148811	JOHN'S SANITATION SERVICE	YOUTH SOCCER LEAGUE	350.00
148812-148815	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (GENERAL FUND, ESCROW)	40,674.90
148816	JONATHON R. GARTHA	IT/MEALS/CONFERENCE	40.00
148817	JONES, CHRIS	WATER REFUND 25047 PORTSMOUTH AVE	227.40
148818	KENNEDY INDUSTRIES INC	EMERGENCY REPAIR OF PUMP # 3 HUDSON L/S (W&S)	21,819.75
148819	KERI BLOUGH	IT/MEALS/CONFERENCE	40.00
148820	KIELAR, ANGELA - FITNESS RX	GENERAL FITNESS PROGRAM	340.20
148821	KIMBALL MIDWEST	OPERATING SUPPLIES	632.53
148822	KOALA-T CONSTRUCTION	CONSTRUCTION: 8 MILE PATH-GARFIELD TO NAPEIR (MUNI ST)	57,225.19
148823	KOHL, JOHN	SIZZLING SUMMER	475.00
148824	KOJIMA, TATSUAKI	PARK PROGRAM REFUND	318.00
148825	KRABACH, SEAN	FIRE/FEE REIMBURSEMENT	85.00
148826	LAHTI, LAURIE KAY	GENERAL FITNESS PROGRAM	384.00
148827	LANDRETH, TERESA	OLDER ADULTS	100.80
148828	LEISURE UNLIMITED LLC	OLDER ADULTS	708.00

148829	LIBRARY DESIGN ASSOCIATES, INC.	BUILDING MAINTENANCE	656.00
148830	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE LIFE INSURANCE	9,209.71
148831	LOEFFLER, JAMES D.	WITNESS	10.32
148832	LOOMIS	ARMORED CAR SERVICES	520.23
148833	LOWE'S COMMERCIAL SERVICES	GROUNDS MAINTENANCE	264.01
148834	LYNN PEAVEY COMPANY	OPERATING SUPPLIES	100.00
148835	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE (LIBRARY)	4,961.64
148836	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	129.68
148837	MADISON ELECTRIC COMPANY	STREET LIGHTING MAINTENANCE (DPW)	1,400.00
148838	MAIN, VALERIE L.	LIBRARY PROGRAMMING	25.00
148839	MAINTENANCE TECHNOLOGY LLC	OPERATING SUPPLIES	305.80
148840	MARCO TECHNOLOGIES, LLC	OFFICE SUPPLIES	88.11
148841	MARIA'S ITALIAN BAKERY	WORKSHOP	48.50
148842	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	651.90
148843	MAY, JULIE	PUBLISHING	682.00
148844	MAYER, DEBORAH K	OLDER ADULTS	168.00
148845	MENON, AMY P.	OLDER ADULTS	100.80
148846	METRO SEWER CLEANERS INC	9 MILE/CENTER STREET	682.50
148847	MICHAEL RHATIGAN	DPS/MEALS/CONFERENCE	120.00
148848	MICHIGAN AMMO CO INC	ANNUAL AMMO ORDER (POLICE)	17,617.50
148849	MICHIGAN ASSOCIATION OF	MEMBERSHIP/LILLA	305.00
148850	MICHIGAN AUTOMATIC SPRINKLER INC	GROUNDS MAINTENANCE	624.50
148851	MICHIGAN CAT	EQUIPMENT MAINTENANCE	220.04
148852	MICHIGAN LIBRARY ASSOCIATION	LIBRARY MEMBERSHIP DUES	2,412.07
148853	MICHIGAN LINEN SERVICE, INC.	SUPPLIES UNIFORMS (POLICE, DPW, FIRE)	2,346.10
148854	MICHIGAN RURAL WATER	MEMBERSHIP DUES	825.00
148855	MICHIGAN.COM	PRINTING/ADVERTISING (CLERK)	2,181.18
148856	MIDWEST COLLABORATIVE FOR LIBRARY	ELECTRONIC RESOURCES (LIBRARY)	12,572.70
148857	MILLENNIUM BUSINESS SYSTEMS	EQUIPMENT LEASE/PUBLISHING AND PRINTING (LIBRARY)	1,528.88
148858	MODERN LAWN, TREE & SHRUB CARE LLC	GROUNDS MAINTENANCE PARKS (PARKS MAINT)	1,514.00
148859	MUMM, TAMMY	REFUND PARKS AND REC	10.00
148860	MUNICIPAL CODE CORPORATION	ORDINANCE CODIFICATION (CLERK)	3,039.00
148861	MUNICIPAL WEB SERVICES, INC	MUNICIPAL WEB SERVICES CONTRACT (NBR, LIBRARY)	8,183.00
148862	MUSICAL EXPRESSIONS LLC	MUSIC PROGRAMS	172.80
148863	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
148864	MUTT MITT	GROUND MAINTENANCE	471.64
148865	NATIONAL RECREATION & PARK ASSOC	PARKS & REC/MEMBERSHIP DUES	850.00
148866	NBS COMMERCIAL INTERIORS	BUILDING CARPET LABOR (FACILITIES)	4,437.50
148867	NELSON, JOHN	POLICE/GAS AND TOLLS/CONFERENCE	149.04
148868	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
148869	NORTHVILLE LOCKSMITH INC., THE	PARK BUILDING MAINTENANCE	90.00
148870	NOVI CHAMBER OF COMMERCE	CONFERENCE	600.00
148871	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY OWNED BLDGS	1,079.00
148872	NXTEC USA LLC	OPERATING SUPPLIES	278.90
148873	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	867.36
148874	OAKLAND COUNTY ASSOC OF ASSESSING	MEMBERSHIP DUES	50.00
148875	OAKLAND COUNTY MEDICAL CONTROL	PRINTING AND PUBLISHING	275.00
148876	OAKLAND COUNTY REGISTER OF DEEDS	TERMINATION OF MONITORING AGREEMENT/AMOC	30.00
148877	OAKLAND COUNTY REGISTER OF DEEDS	DISCHARGE CLAIM OF INTEREST/WALDEN WOODS	30.00
148878	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MALY DENTAL SDFMEA	30.00
148879	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MALY DENTAL/SANITARY SEWER	30.00
148880	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MALY DENTAL /CONSENT TO WATER	30.00
148881	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/FELDMAN/WOODLAND CONSERVATION	30.00
148882	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ORAHOVAC/INGERSOL CREEK/ST	30.00
148883	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/NAGLE (INGERSOL CREEK)	30.00
148884	OAKLAND COUNTY TREASURER	TRAILER TAX MAY 2018	4,402.50
148885	OAKLAND COUNTY TREASURERS	ANNUAL CLEMIS FEES 2017-18 (POLICE)	11,653.00
148886	OAKLAND COUNTY WATER RESOURCES	GARFIELD /9 MILE TO 11 MILE	250.00
148887	OAKLAND LIVINGSTON HUMAN	PROFESSIONAL SERVICES HCD (CDBG GRANT)	18,563.75
148888	OFFICE CONNECTION, THE	OFFICE SUPPLIES	484.48
148889	OFFICE DEPOT	OFFICE SUPPLIES	344.29
148890	OFFICE INSTALLATIONS	BUILDING MAINTENANCE	300.00
148891	ORCHARD, HILTZ & MC CLIMENT	PROF'L SERV - VAR CITY PROJECTS (DRAIN, STREETS, W&S)	40,042.82
148892	ORKIN	CONTRACTUAL SERVICES	885.75
148893	PAATHSHALA, INC	GENERAL FITNESS PROGRAM	126.00
148894	PAKOR, INC.	OPERATING SUPPLIES	286.24
148895	PARKER, GENE ANN	OLDER ADULTS FITNESS	705.60
148896	PARKWAY SERVICES INC.	BUILDING MAINTENANCE (DPW)	3,800.00
148897	PAT QLESZKOWICZ	IT/GAS/TOLLS/HOTEL	549.56
148898	PATRICIA DEERING	COMMUNITY RELATIONS/CLASS/MILEAGE	27.58
148899	PERFECT CLEANERS OF DETROIT, INC	PROFESSIONAL SERVICES (POLICE, FIRE, P&R)	1,048.50
148900	PETTIBONE, REGINALD	SIZZLING SUMMER	550.00
148901	PHILLIPS SIGN & LIGHTING INC	BUILDING MAINTENANCE	212.50
148902	PINNACLE - NOVI 12 LLC	BLDG. BOND REFUND (ESCROW)	38,000.00
148903	VOID		-
148904	PIONEER MANUFACTURING CO.	GROUND MAINTENANCE (PARKS MAINT)	1,036.85
148905	POWER ENGINEERS INC.	INTERNAL TECHNOLOGY (WATER & SEWER)	4,800.00
148906	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	27,899.59
148907	PRIORITY ONE EMERGENCY	VEHICLES (FIRE)	4,881.85

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148908	PROBE ENVIRONMENTAL INC.	VILLA BARR BUILDING (PARKS & REC)	1,672.00
148909	PROJECT ARTS & IDEAS	CULTURAL ARTS GRANTS (PARKS & REC)	1,275.00
148910	PROTEC	FY 2018-19 ANNUAL MEMBERSHIP (MI COALITION) (MUNI ST)	6,903.00
148911	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	196.00
148912	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
148913	QSCEND TECHNOLOGIES INC.	ANNUAL FEE 7/1/18-6/30/19 (IT)	8,190.00
148914	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	38.97
148915	R.S. THOMAS & ASSOCIATES, INC.	TAX TRIBUNAL APPRAISALS	500.00
148916	R.W. MEAD & SONS	BUILDING MAINTENANCE	913.33
148917	RADGENS, CHELSEA	ART CAMPS	507.00
148918	REA & SON CEMENT CO	BLDG. BOND REFUND (ESCROW)	500.00
148919	REALCOMP II LTD.	MEMBERSHIP/LOHMEIER/#1904	192.00
148920	RECORD AUTOMATIC DOORS, INC.	BUILDING MAINTENANCE	758.70
148921	RIVERA, KATHERINE	VEHICLES	35.00
148922	RIVERBANK GOLF CLUB	OLDER ADULTS	4,826.00
148923	RIVERBANK GOLF CLUB	OLDER ADULTS	4,690.00
148924	RIVERBANK GOLF CLUB	OLDER ADULTS	3,810.00
148925	RJP CONSULTING INC	BLDG. BOND REFUND (ESCROW)	785.00
148926	ROAD COMMISSION FOR OAKLAND COUNTY	MAST ARM INSPECTIONS (MUN STREETS)	12,668.15
148927	RON TURLEY ASSOCIATES, INC.	FLEET SOFTWARE, TRAINING, PARTS ROOM HAR (DPW)	44,565.00
148928	ROSS, NICOLE	DANCE PROGRAMS (PARKS & REC)	1,897.00
148929	ROWERDINK INC	VEHICLE MAINTENANCE	447.13
148930	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	255.00
148931	RRRASOC	2018 HOUSEHOLD HAZARDOUS WASTE DAY - WIX (DPW)	5,395.85
148932	RYL FLEXIBILTY THERAPIES LLC	OLDER ADULTS	590.00
148933	S & S WORLDWIDE INC	CAMP LAKE SHORE	497.11
148934	SAFEBUILT MICHIGAN, LLC	CONTRACTUAL SERVICES MAY 2018 (COMM DEVELOP)	20,956.38
148935	SALEM-SOUTH LYON DISTRICT LIBRARY	LIBRARY BOOK FINES	28.34
148936	SAM'S CLUB DIRECT	WORKSHOPS	794.24
148937	SAM'S CLUB DIRECT	OPERATING SUPPLIES	1.13
148938	SANDHILL PILATES LLC	GENERAL FITNESS PROGRAM	226.80
148939	SBD COMMERCIAL INTERIORS	BUILDING MAINTENANCE (FACILITIES)	2,430.23
148940	SCREEN WORKS INCORPORATED	SPECIAL EVENTS MEMORIAL DAY	481.00
148941	SEARS COMMERCIAL CREDIT SERVICES	SUPPLIES	242.11
148942	SECREST,WARDLE,LYNCH,HAMPTON,	WALLED LAKE BOARD	325.00
148943	SECURITY CENTRAL	CONTRACTUAL SERVICES	114.00
148944	SERVICE EXPRESS, INC.	INTERNAL TECHNOLOGY	831.00
148945	SIGNAL RESTORATION SERVICES	BIO HAZARD CLEANING	451.32
148946	SIGNATURE SERVICES	SANITARY MAINTENANCE (DRAINS, W&S)	19,042.32
148947	SIGNS BY TOMORROW	EMERGENCY COMMUNICATION SERVICES	120.00
148948	SINGH HOMES II, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
148949	SINGH HOMES LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
148950	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	462.94
148951	SITEONE LANDSCAPE SUPPLY, LLC	OPERATING SUPPLIES (PARKS MAINT, DRAINS, STREETS)	3,242.91
148952	SJR PAVEMENT REPAIR	SPRAY PATCH ROAD REPAIR (MAJOR, LOCAL STREETS)	65,333.60
148953	SOCCER ASSIGNING LLC	YOUTH SOCCER LEAGUE (P&R)	1,145.00
148954	SOUTHEASTERN CHAPTER	MEMBERSHIP/EARLE	75.00
148955	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	6,156.80
148956	ST JOHN PROVIDENCE HOSPITAL	OPERATING SUPPLIES	799.04
148957	STANLEY STEEMER INTERNATIONAL	BUILDING MAINTENANCE (POLICE)	1,270.00
148958	STATE INDUSTRIAL PRODUCTS	VEHICLE MAINTENANCE	480.03
148959	STATE OF MICHIGAN	COST SHARE - MEADOWBROOK ROAD REHAB (STREETS)	771,222.53
148960	STATE OF MICHIGAN	SALES TAX/JUNE	110.39
148961	STATE OF MICHIGAN	BUILDING MAINTENANCE	155.00
148962	STATE OF MICHIGAN	POLICE DEPT	186.00
148963	STATE WIRE AND TERMINAL INC	OPERATING SUPPLIES	166.41
148964	SUNSHINE MEDICAL	OPERATING SUPPLIRD	232.45
148965	SUPER FLEET MASTERCARD	GASOLINE	21.56
148966	SUPERIOR MATERIALS LLC	STORM SEWER MAINTENANCE	639.00
148967	SWEEPMASTER, INC	STREET SWEEPING (DRAINS)	23,580.00
148968	SZELAP, CHRISTINE E. HEFFERNAN	KARATE (PARKS & REC)	5,007.15
148969	T-MOBILE USA, INC	TELEPHONE	172.75
148970	TECH LOGIC CORPORATION	INTERNAL TECHNOLOGY CAPITAL OUTLAY (LIBRARY)	7,537.50
148971	TEL SYSTEMS	COMPUTER SUPPLIES (LIBRARY)	3,738.00
148972	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	109.00
148973	THOMSON REUTERS - WEST	SUPPLIES	269.42
148974	THREE K & B LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
148975	TOKIO MARINE HCC - PUBLIC RISK GRP	LEGAL CLAIM (GENERAL FUND)	10,000.00
148976	TOLL MI II LIMITED PARTNERSHIP	BLDG. BOND REFUND (ESCROW)	47,000.00
148977	VOID		-
148978	TOWER CONSTRUCTION	BLDG. BOND REFUND (ESCROW)	12,203.00
148979	TRACKER, A DIVISION OF C2, LLC.	PROFESSIONAL SERVICES (TREASURY)	4,020.00
148980	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	89.88
148981	TRUCK & TRAILER SPECIALTIES, INC.	EQUIPMENT MTCE	364.11
148982	TUTOR.COM, INC.	ELECTRONIC RESOURCES (LIBRARY)	13,900.00
148983	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT LEASE - COPIER (IT)	2,620.00
148984	U.S. ICE CORP	COMMUNITY CENTER	81.25
148985	ULINE, INC.	BUILDING MTCE	251.12
148986	UNDERGROUND CONTRACTORS INC	BLDG. BOND REFUND (ESCROW)	1,500.00

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148987	UNNIYAMPATH, AJAY	GENERAL FITNESS PROGRAM	357.00
148988	URS CORPORATION GREAT LAKES	ORCHARD HILL DETENTION BASIN ADDITIONAL (DRAINS)	5,000.00
148989	USA BLUEBOOK	OPERATING SUPPLIES (WATER & SEWER)	1,131.61
148990	VARIPRO	PROFESSIONAL SERVICES	586.50
148991	VARIPRO	EMPLOYEE FLEX SPENDING REIMBURSEMENT	6,196.58
148992	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE (POLICE)	5,659.72
148993	VERIZON WIRELESS	TELEPHONE	379.58
148994	VIAU, RUSSELL	ADULT SOFTBALL LEAGUE	667.50
148995	WATCHGUARD VIDEO	IN CAR CAMERA SYSTEM - NOVI PD	11,229.00
148996	WEINGARTZ SUPPLY CO INC	VEHICLE MAINTENANCE	49.94
148997	WEST SHORE FIRE INC	VEHICLE MAINTENANCE	32.72
148998	WILDWIND EQUESTRIAN CENTER	YOUTH PROGRAMS (PARKS & REC)	1,880.30
148999	WORLDVIEW TECHNOLOGIES GROUP	INTERNAL TECHNOLOGY	776.50
149000	WUOTINEN, KEITH	OPERATING SUPPLIES	57.95
149001	ZERKICH, MICHAEL	MEMBERSHIP DUES	125.00

GRAND TOTAL	\$ 2,504,074.22
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GENERAL FUND	101	781,163.63
MAJOR STREET FUND	202	834,004.31
LOCAL STREET FUND	203	10,666.26
MUNICIPAL STREET FUND	204	97,933.36
PARKS, REC & CULTURAL SVCS FUND	208	114,270.38
TREE FUND	209	1,918.00
DRAIN FUND	210	107,135.43
COMMUNITY DVLPMT BLOCK GRANT FUND	264	18,563.75
FORFEITURE FUND	266	3,537.38
LIBRARY FUND	268	85,728.28
LIBRARY CONTRIBUTION	269	3,634.56
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	19,250.00
WATER AND SEWER FUND	592	292,987.15
AGENCY FUND	701	133,279.30
STREET LIGHTING 204108 - TOWN CENTER ST	856	2.43

GRAND TOTAL	\$ 2,504,074.22
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