



CITY of NOVI CITY COUNCIL

Agenda Item O
March 18, 2019

SUBJECT: Approval of Claims and Accounts – Warrant No. 1032

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 1032

CITY OF NOVI
Warrant 1032
Monday, March 18, 2019

Check	Vendor Name	Description	Amount
153543	E & R NOVI,LLC & STEINHARDT, PESICK &	TEMP CONSTRUCTION EASEMENT (MAJOR STREETS)	30,000.00
153544-153782	VOID	VOID	- V
153783	1ST AYD CORPORATION	OPERATING SUPPLIES	843.12
153784	4 IMPRINT INC	SUPPLIES	894.05
153785	A AND R PLUMBING LLC	BUILDING MAINTENANCE	943.75
153786	ABS STORAGE PRODUCTS, INC	#859 REMOVAL & RETROFIT 2018 EXPLORER (FORFEITURE)	18,564.19
153787	ABSOPURE WATER CO	OPERATING SUPPLIES	175.00
153788	ACCESS INTERACTIVE LLC	INTERNAL TECHNOLOGY (IT)	6,043.50
153789	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES - FORMS (CITYWIDE)	5,669.00
153790	ADAMS OUTDOOR ADVERTISING, LLP	PRINTING	250.00
153791	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES (MAJOR STREETS, PLANNING)	11,325.00
153792	AIRGAS USA, LLC	VEHICLE MAINTENANCE	346.95
153793	ALL AMERICAN EMBROIDERY, INC.	SUPPLIES	274.00
153794	ALLIE BROTHERS INC	SUPPLIES - UNIFORMS (POLICE, FIRE)	3,154.47
153795	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE	520.00
153796	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	78.24
153797	AMERICAN GENERATORS SALES AND	DPS	545.00
153798	AMISTEE, INC.	BUILDING MAINTENANCE (FIRE)	3,940.00
153799	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE (FIRE)	1,233.75
153800	APOLLO FIRE EQUIPMENT CO	SUPPLIES	485.75
153801	APPLIED IMAGING	EQUIPMENT RENTAL / LEASE	249.34
153802	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	627.31
153803	ATLAS OIL COMPANY	INTERNAL TECHNOLOGY	75.00
153804	AZTECA SYSTEMS, INC.	ANNUAL CITYWORKS UPDATE AND SUPPORT (CITYWIDE)	60,000.00
153805	B & B LANDSCAPING	2018/2019 SNOW REMOVAL SERV (DPW, LOCAL STREETS)	52,450.00
153806	BAGOZZI, BRIAN	APPRECIATION EVENINGS	700.00
153807	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES FEB 2019 (POLICE)	6,875.00
153808	BALDRIDGE, TREANDA	CHORALAIRES	400.00
153809	BANK OF NEW YORK MELLON TRUST CO	INTEREST EXPENSE ON BONDS (ICE ARENA)	34,125.00
153810	BARNES & NOBLE	LIBRARY BOOKS	475.65
153811	BASSO DESIGN GROUP	PROFESSIONAL SERVICES	549.00
153812	BATTERIES PLUS	BUILDING MAINTENANCE	28.80
153813	BEAUTIFICATION COUNCIL OF SE. MI.	NATURE PROGRAMS	20.00
153814	BELLE TIRE	VEHICLE MAINTENANCE (DPW, W&S)	1,110.45
153815	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	400.00
153816	BIBERSTEIN, JOHN	YOUTH BASKETBALL LEAGUE	50.00
153817	BRIEN'S SERVICES INC	GROUND MAINTENANCE (LIBRARY)	3,000.00
153818	BRODART CO.	LIBRARY MATERIAL	7,352.76
153819	BRUSH, EMILY	MILEAGE/MEETINGS	43.56
153820	BSN SPORTS INC.	SPORTS CAMPS (PARKS & REC)	2,395.36
153821	BUSINESS PAYMENT DEVELOPMENT	COMPUTER SUPPLIES	95.50
153822	CADILLAC ASPHALT LLC	CONSTRUCTION: 121-001 TAFT ROAD RECONSTRUCTION	80,408.32
153823	CARROT-TOP INDUSTRIES, INC.	VEHICLE MAINTENANCE	104.18
153824	CDW GOVERNMENT LLC	COMPUTER SUPPLIES - CITYWIDE (IT)	9,068.35
153825	CENTER POINT LARGE PRINT	LIBRARY BOOKS	67.50
153826	CHILTON, KIMBERLY S.	OLDER ADULTS PROGRAMING (PARKS & REC)	2,867.40
153827	CIVICPLUS, INC.	SERVICE CHARGES (PARKS & REC)	1,198.61
153828	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	357.70
153829	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (CM, ASSESSING, ECON DEV)	1,171.67
153830	CRANDALL-WORTHINGTON INC	COMMUNITY CENTER	397.61
153831	CUMMINS BRIDGEWAY LLC	EQUIPMENT MAINTENANCE (FIRE, DPW)	2,570.72
153832	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	8,677.00
153833	D AND D WATER AND SEWER INC	WATER INSTALLATIONS (WATER & SEWER)	22,210.00
153834	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	3,350.00
153835	DARLEY & CO, W.S.	VEHICLE MAINTENANCE	180.37
153836	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (IT)	7,311.44
153837	DEMCO INC.	OPERATING SUPPLIES	141.24
153838	DENEAU PHOTOGRAPHIC	COMMUNITY PROMOTION	450.00
153839	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE (MAJOR STREETS)	126,049.40
153840	DIGITAL COMBUSTION, INC.	WORKSHOPS (FIRE)	1,260.00
153841	DINGES FIRE COMPANY	THERMAL IMAGER CAMERA & MOUNT (FIRE)	7,836.94
153842	DIRECTV	CABLE	39.25
153843	DOUGLASS SAFETY SYSTEMS LLC	SCBA SUPPLIES	489.33

153844	DTE ENERGY	STREET LIGHTING OPERATION (STREET LIGHTING SPEC REV)	14,679.69
153845	DU ALL CLEANING INC.	JANITORIAL CONTRACTS (POLICE, FACILITIES)	6,923.99
153846	DUCZYMINSKI, PHILLIP	GAS/CONFERENCE	74.50
153847	EARTH ANGELS	SPRING INTO NOVI	250.00
153848	EASTERN MICHIGAN UNIVERSITY	WORKSHOP (POLICE, FIRE)	6,500.00
153849	ELLSWORTH INDUSTRIES INC.	OPERATING SUPPLIES (DPW)	2,691.90
153850	ENABLEPOINT INC.	DATA PROCESSING (POLICE)	4,200.00
153851	FARKAS, JULIE	LIBRARY PETTY CASH	65.02
153852	FUN EXPRESS LLC	MOTHER/SON EVENT	558.38
153853	FUNSTART TENNIS	SPORTS CAMPS/CLINICS	273.00
153854	GALE/CENGAGE LEARNING	LIBRARY BOOKS	507.87
153855	GALLS, LLC	VEHICLE MAINTENANCE	358.98
153856	GARBER, DEAN	YOUTH BASKETBALL LEAGUE	100.00
153857	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	1,421.92
153858	GLOBALSTAR USA	TELEPHONE	343.77
153859	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER	372.92
153860	GRAINGER INC, W W	OPERATING SUPPLIES (POLICE, FIRE, W&S)	3,711.21
153861	GRAYBAR ELECTRIC COMPANY, INC.	LED LIGHTING (LIBRARY)	2,008.50
153862	GREAT LAKES ACE	OPERATING SUPPLIES	9.58
153863	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	500.00
153864	GREAT LAKES WATER AUTHORITY	JAN 2019 WATER & IWC CHARGES (W&S)	709,944.33
153865	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE (FIRE)	1,188.56
153866	HALLORAN, KEVIN	YOUTH BASKETBALL LEAGUE	125.00
153867	HALT FIRE, INC.	VEHICLE MAINTENANCE (FIRE)	2,625.70
153868	HANOVER TECHNICAL SALES, INC.	OPERATING SUPPLIES (LIBRARY)	1,459.50
153869	HANS AUTO ELECTRIC	VEHICLE MAINTENANCE	459.90
153870	HAROLD'S FRAME SHOP, INC	EQUIPMENT MAINTENANCE (DPW, PARKS MAINT)	4,140.80
153871	HAWAIIAN DANCERS LLC	DANCE PROGRAMS (PARKS & REC)	1,248.00
153872	HAWK LABELING SYSTEMS	OPERATING SUPPLIES	92.35
153873	HO, BIRONG	2018 WIN TAX REFUND 50-22-01-101-135	117.44
153874	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	231.92
153875	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	728.28
153876	HOWARD L. SHIFMAN, P.C.	LEGAL FEES	522.00
153877	HUNTINGTON NATIONAL BANK	INTEREST EXPENSE ON BONDS (LIBRARY DEBT FUND)	152,425.00
153878	ILLUMINART, INC	LED LIGHTING CONVERSION	774.36
153879	IMAGAMERICA	COMMUNITY PROMOTION (COMM REL, POLICE)	5,526.35
153880	IMAGESOFT INC	NEAMS ONBASE WATER AND SEWER RECORDS (W&S)	2,035.00
153881	IN THE MITTEN PRODUCTIONS	LION KING JR REGISTRATIONS (PARKS & REC)	11,385.00
153882	INTEGRA REALTY RESOURCES-DETROIT	APPRAISAL SERV FOR TAX TRIBUNAL, BEC (ASSESSING)	7,500.00
153883	INTERNATIONAL MUNICIPAL SIGNAL	MEMBERSHIP DUES	100.00
153884	J & B MEDICAL SUPPLY INC	SUPPLIES	449.95
153885	J.B. DONALDSON CO., INC.	BLDG. PYMNT REFUND (ESCROW)	1,000.00
153886	JAMES LICARI	MILEAGE/MEETING	46.17
153887	JANSON, PAMELA L.	OLDER ADULTS	748.80
153888	JL GEISLER SIGN COMPANY	OFFICE SUPPLIES	40.00
153889	JOHN'S SANITATION SERVICE	DPS EXPANSION	950.00
153890	JOHNSON, ANTHONY W.	YOUTH BASKETBALL LEAGUE	225.00
153891	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES	198.60
153892	JONATHON R GARTHA	CONFERENCE/FLIGHT /LODGING/MEALS (IT)	1,167.81
153893	JOURNEY STRONG, LLC	PROGRAMMING EXPENSE (LIBRARY)	2,500.00
153894	JUNE MARSHALL-SMITH	CONFERENCE/ MEALS	150.00
153895	KENNETH BROCK AND SUSAN BROCK	SANITARY SEWER EASEMENT (WATER & SEWER)	1,370.00
153896	KIELAR, ANGELA - FITNESS RX	GENERAL FITNESS PROGRAM	340.20
153897	KIESLER'S POLICE SUPPLY, INC.	INDOOR GUN RANGE	484.95
153898	KIMBERLIN, DANIEL	YOUTH BASKETBALL LEAGUE	100.00
153899	LAHTI, LAURIE KAY	GENERAL FITNESS PROGRAM	402.00
153900	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	145.59
153901	LAWRENCE BUTLER	MILEAGE/CONFERENCE	139.20
153902	LEDUFF, CHARLES R.	PROGRAMMING EXPENSE (LIBRARY)	2,500.00
153903	LIBRARY DESIGN ASSOCIATES, INC.	BUILDING MAINTENANCE	141.00
153904	LINCOLN NATIONAL LIFE INSURANCE CO	EMPLOYEE LIFE INSURANCE	9,744.04
153905	LINDSAY BELL	MEMBERSHIP DUES	331.00
153906	LITTLE CONDUCTORS, LLC	SPRING INTO NOVI	230.00
153907	LOWE'S COMMERCIAL SERVICES	OPERATING SUPPLIES	199.93
153908	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE	641.00
153909	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE (DPW, PARKS MAINT, FIRE)	1,106.62
153910	M.S. FOSTER & ASSOCIATES, INC.	VEHICLE MAINTENANCE	135.36
153911	MAGNET FORENSICS USA, INC.	OPERATING SUPPLIES (POLICE)	2,000.00
153912	MALINOWSKI, JUDITH M.	MEDICAL SERVICE	500.00
153913	MANUEL, BARIO S.	2018 WIN TAX REFUND 50-22-01-101-054	149.88

153914	MARSHALL, JUSTIN	YOUTH BASKETBALL LEAGUE	125.00
153915	MEADOWBROOK ART CENTER	OFFICE SUPPLIES	175.00
153916	MICHIGAN CAT	EQUIPMENT MAINTENANCE	68.83
153917	MICHIGAN LINEN SERVICE, INC.	SUPPLIES (DPW, POLICE, FIRE)	1,947.17
153918	MICHIGAN PETROLEUM TECHNOLOGIES	GASOLINE	2,625.94
153919	MICHIGAN RESCUE CONCEPTS	SUPPLIES (FIRE)	2,799.80
153920	MICHIGAN RURAL WATER	WORKSHOPS (WATER & SEWER)	1,240.00
153921-153923	MIDWEST TAPE, LLC	LIBRARY MATERIAL	6,905.39
153924	MILLENNIUM BUSINESS SYSTEMS	PRINTING/OFFICE EQUIPMENT LEASE (LIBRARY)	1,574.46
153925	MOBILITY TRANSPORTATION SERVICES,	2019 FORD TRANSIT WITH WHEELCHAIR (PARKS & REC)	45,219.00
153926	MOLLICONE, ROBERT	YOUTH BASKETBALL LEAGUE	75.00
153927	MUSICAL EXPRESSIONS LLC	MUSIC PROGRAMS	518.40
153928	MUTCH, KATHLEEN M.	LIBRARY PROGRAMING	100.00
153929	MUTCH, KATHLEEN M.	LIBRARY PROGRAMING	100.00
153930	NEW PIG CORPORATION	OPERATING SUPPLIES	220.89
153931	NICE, KIM	HISTORICAL COMMISSION	39.19
153932	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	194.90
153933	NORTHVILLE PAINT CO	BUILDING MAINTENANCE	449.98
153934	NOVI WATER DEPARTMENT	WATER & SEWER CITY ACCOUNTS	1,027.90
153935	NSA ARCHITECTS, ENGINEERS, PLANNERS	DPS EXPAND, GUN RANGE, LAKESHORE PARK (CIP FUND)	44,237.47
153936	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	895.03
153937	OAKLAND COUNTY REGISTER OF DEEDS	TERMINATION OF MONITORING AGREEMENTCABOT	30.00
153938	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SPEEDWAY/PRO AGREEMENT	30.00
153939	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ MANCHESTER 13 MILE/WARRAN	35.00
153940	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MANCHESTER 13 MILE/WARRANT	35.00
153941	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ TERRA PRO AGREEMENT	30.00
153942	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VARIOUS CITY PROJECTS	48,416.73
153943	ORKIN	CONTRACTUAL SERVICES	463.75
153944	OVERDRIVE, INC.	LIBRARY MATERIAL	2,276.67
153945	PARAGON LABORATORIES, INC.	WATER LINE MAINTENANCE	75.00
153946	PARKER, GENE ANN	OLDER ADULTS	672.00
153947	PATRICK OLESZKOWICZ	CONFERENCE/ HOTEL/GAS/MEALS	463.55
153948	PAUL, PAT	YOUTH BASKETBALL LEAGUE	100.00
153949	PEPPER & SON INC, J.W.	CHORALAIRES	25.00
153950	PERFECT CLEANERS OF DETROIT, INC	2018-19 UNIFORM CLEANING	785.00
153951	PFEIL, TERRY J.	SPRING INTO NOVI	85.00
153952	POWER ENGINEERS INC.	INTERNAL TECHNOLOGY - CITYWIDE (IT)	19,415.00
153953	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	4,350.98
153954	PREMACO MICHIGAN	VEHICLE MAINTENANCE	949.40
153955	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE (FIRE)	7,115.24
153956	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	266.00
153957	PRYSBY, THOMAS J.	YOUTH BASKETBALL LEAGUE	300.00
153958	QSCEND TECHNOLOGIES INC.	INTERNAL TECHNOLOGY	300.00
153959	QUALITY FIRST AID & SAFETY, INC.	COMMUNITY EMERGENCY RESPONSE TEAM	300.83
153960	QUILL CORPORATION	OPFFICE SUPPLIES	705.02
153961	R & R FIRE TRUCK REPAIR INC	VEHICLE MAINTENANCE (FIRE)	1,685.66
153962	R.W. MEAD & SONS	BUILDING MAINTENANCE (POLICE, FIRE, FACILITIES)	4,530.18
153963	RADCLIFFE, ERIC J.	YOUTH BASKETBALL LEAGUE	150.00
153964	RADGENS, CHELSEA	DANCE PROGRAM	216.00
153965	RED WING SHOE STORE	SUPPLIES	323.98
153966	REDFORD TOWNSHIP PUBLIC LIBRARY	LIBRARY BOOK FINES	22.99
153967	REPUBLIC SERVICES, INC	LIFT STATION MAINTENANCE	461.04
153968	RKA PETROLEUM COS., INC	GASOLINE/OIL	10,488.08
153969	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES-12 MILE/NOVI INTERSECTION (STREETS)	488,704.06
153970	ROBY, KEVIN	MEALS/CONFERENCE	150.00
153971	ROCKFORD CONSTRUCTION	PROFESSIONAL SERVICES	75.00
153972	ROCKFORD CONSTRUCTION CO., INC.	BLDG. PYMNT REFUND (ESCROW)	300.00
153973	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES (ESCROW, LIBRARY)	4,305.16
153974	VOID		-
153975	ROSS, MICHAEL	YOUTH SPORTS (PARKS & REC)	1,360.00
153976	ROWERDINK INC	VEHICLE MAINTENANCE	143.69
153977	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	307.62
153978	RRRASOC	RECYCLING CENTER	102.80
153979	RUGGIRELLO, CHARLES	YOUTH VOLLYEBALL	675.00
153980	RYAN TRAINER	MEALS / CONFERENCE	150.00
153981	RYL FLEXIBILTY THERAPIES LLC	OLDER ADULTS	450.00
153982	SALOWICH, KEITH	CONFERENCE	14.00
153983	SAM'S CLUB DIRECT	EMPLOYEE RECOGNITION	425.56
153984	SAM'S CLUB DIRECT	OPERATING SUPPLIES	508.50
153985	SANDHILL PILATES LLC	GENERAL FITNESS PROGRAM	264.60

153986	SARAH MARCHIONI	WORKSHOP	82.36
153987	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	200.00
153988	SECURITY CORPORATION	SECURITY CAMERAS (WATER & SEWER, PARKS MAINT)	27,144.15
153989	SHEPHERD, JULIA	2018 WIN TAX REFUND 50-22-24-451-299	611.99
153990	SIGNARAMA OF NOVI	MAKERSPACE RENOVATION	449.00
153991	SIGNATURE FORD	(3) 2019 FORD POLICE INTERCEPTOR UTILITY (FORFEITURE)	86,541.00
153992	SIGNS BY TOMORROW	OPERATING SUPPLIES	480.00
153993	SINGH SENIOR LIVING LLC	BLDG. BOND REFUND (ESCROW)	1,212.50
153994	SPALDING DE DECKER	PROFESSIONAL SERVICES (DRAIN, WATER & SEWER)	17,110.00
153995	ST JOHN PROVIDENCE HOSPITAL	OPERATING SUPPLIES	476.00
153996	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE	441.15
153997	STERLING HEIGHTS TREASURY	OPUS SUBSCRIPTION	399.00
153998	SUBURBAN AUTO TRIM AND GLASS INC CO	VEHICLE MAINTENANCE	32.44
153999	SUBURBAN CHRYSLER DODGE JEEP RAM	VEHICLE MAINTENANCE	79.13
154000	SUNSHINE MEDICAL	OPERATING SUPPLIES	434.95
154001	T-MOBILE USA, INC	TELEPHONE	272.45
154002	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	113.00
154003	THE KROGER CO	HIGHWAY EASEMENT/14 MILE AND HAGGERTY (STREETS)	7,800.00
154004	TOEBE CONSTRUCTION LLC	CRESCENT BOULEVARD RECONSTRUCTION (MAJOR ST)	121,813.46
154005	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE (DPW)	1,496.04
154006	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE (DPW, COMM DEV, W&S)	3,318.42
154007	TSAI FONG BOOKS INC	LIBRARY MATERIAL	447.61
154008	TYLER TECHNOLOGIES, INC.	FY 2018-19 CIP SOFTWARE RENEWAL (FINANCE)	14,988.00
154009	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT RENTAL AND LEASE - COPIER (IT)	2,646.20
154010	UNITED RESOURCE, LLC	2018-19 SNOW REMOVAL - PATHWAY'S (MUNI STREETS)	21,066.32
154011	VALVOLINE LLC	VEHICLE MAINTENANCE	785.59
154012	VANGUARD INDUSTRIES EAST/WEST INC	OPERATING SUPPLIES	98.95
154013	VARIPRO	EMPLOYEE FLEX BENEFIT REIMBURSEMENT	4,798.46
154014	VERSALIFT MIDWEST, LLC	EQUIPMENT MAINTENANCE (DPW)	2,913.26
154015	VISICOM SERVICES INC	INTERNAL TECHNOLOGY (IT)	1,000.00
154016	WASTE MANAGEMENT OF MI INC	RUBBISH FEB 2019	204,571.64
154017	WAYNE CHAPTER SPEBSQSA, INC	OLDER ADULTS	125.00
154018	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	134.92
154019	WONDER JUMP, INC.	MOTHER / SON EVENT (PARKS & REC)	1,040.00
154020	WT COX INFORMATION SERVICES	LIBRARY BOOKS	29.00
154021	ZERKICH, MICHAEL	CHAPLAIN CONFERENCE/MEALS	150.00
EFT	FIFTH THIRD BANK P-CARD	FEBRUARY PURCHASES	133,920.23
	AMZN MKTP US MB5QF4BP2	IS-Supplies	8.99
	THE NATIONAL ACADAMY	CR: Cable production	425.00
	DD/BR #304009	PD: Operating supplies	13.92
	THE HOME DEPOT #2737	DPW: Operating supplies	34.95
	AMZN MKTP US MB6AB9B02	PD: Vehicle maintenance	111.15
	SILVER LEGACY HOTEL AND CASINO	MGR: Conferences/workshops	73.78
	SILVER LEGACY HOTEL AND CASINO	MGR: Conferences/workshops	73.78
	SILVER LEGACY HOTEL AND CASINO	MGR: Conferences/workshops	73.78
	SILVER LEGACY HOTEL AND CASINO	MGR: Conferences/workshops	73.78
	VERIZON ONETIMEPAYMENT	FACILITIES - Utilities - Telephone	5,442.38
	MACYS TWELVE OAKS	CR: Community promotion	95.37
	FACEBK 82NKH2S82	PRCS-Marketing Expense	30.00
	FACEBK JJ3CHKJQG2	PRCS: Event marketing	25.00
	DD/BR #304009	PD: Operating supplies	4.43
	DD/BR #304009	PD: Operating supplies	13.92
	DD/BR #304009	PD: Operating supplies	6.65
	FACEBK 88K5SHAF42	PRCS: Marketing	10.00
	UPS 1ZM6C23T0300023213	LIB:Postage Expense	32.33
	PANERA BREAD #600667	CD: Conferences/workshops	263.28
	BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	6,053.49
	PAYPAL MICHIGANPUB	HR: Training	120.00
	HENDERSON_NOVI	CR: Operating supplies	79.05
	RADISSON	PRCS: Conferences/workshops	282.50
	MOBILE MINI	PM: Rental	466.83
	ACCUFORM.COM LLC	PRCS: Flyer Rack Decals	207.68
	RADISSON	PRCS: Conference Lodging	423.75
	REV.COM	CR: Cable production	6.00
	DD/BR #304009	PD: Operating supplies	4.43
	DD/BR #304009	PD: Operating supplies	4.96
	RADISSON	PRCS: Conferences/workshops	483.75
	RADISSON	PRCS: Conference lodging	393.75
	UPS 29611442HJR	LIB:Postage Expense	5.80
	AMAZON WEB SERVICES	CD: Hosting fee	81.44

AMAZON WEB SERVICES	DPW: Hosting fee	81.44
AMAZON WEB SERVICES	W&S: Hosting fee	81.43
AMAZON WEB SERVICES	W&S: Neptune AMI hosting fee	1,855.16
VOLGISTICS INC	MGR: Internal technology	168.00
AMAZON.COM MB0NF4IC0	CD: Vehicle maintenance	169.06
AMZN MKTP US MB0SR06S2	PD: Office supplies	24.76
AMZN MKTP US MB7UR1121	PD: Office supplies	35.56
WAYNE STATE U	PD: Training	495.00
DELTA	PD: Conference	432.30
AMAZON.COM MB24D9632	PD: Office supplies	27.93
MICHIGAN GREEN INDUSTR	DPW: Conferences/workshops	60.00
RADISSON	PRCS: Conferences/workshops	393.75
JOANN STORES #1933	CR: Operating supplies	47.41
HENDERSON_NOVI	CR: Operating supplies	45.00
AMZN MKTP US MB0951Y01	CR: 50th Anniversary	106.47
WEISSMAN DESIGNS FOR D	PRCS: Event supplies	361.51
MICHIGAN NOTARY SERVIC	W&S: Memberships/dues	67.40
MARATHON PETRO97691	PD: Gas	29.92
DELTA	LIB:Conferences/workshops	268.60
PILGRIM AUTO	PM: Vehicle maintenance	4,717.78
MOES ON TEN	MGR: Conferences/workshops	44.27
PAYPAL ILEETA	PD: Conference	40.00
CALEA INC.	PD: Conference	675.00
THE HOME DEPOT #2706	OAS: Program supplies	25.98
CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	15,999.62
ATT BUS PHONE PMT	FACILITES - Utilities - Telephone	10,641.82
DETROIT ECONOMIC CLUB	ED: Memberships/dues	150.00
DETROIT ECONOMIC CLUB	ED: Memberships/dues	150.00
DETROIT ECONOMIC CLUB	ED: Memberships/dues	150.00
DETROIT ECONOMIC CLUB	ED: Memberships/dues	150.00
AMAZON.COM MI42X1041	CR: 50th Anniversary	25.84
DISCOUNT DANCE SUPPLY	PRCS: Event supplies	405.00
DISCOUNT DANCE SUPPLY	PRCS: Event supplies	32.97
AMZN MKTP US MB6S272M2	FM: Operating supplies	137.78
AMZN MKTP US MI8TC3001	FM: Operating supplies	19.99
AMZN MKTP US MI4MZ3OV1	PRCS: Program expenses	59.99
AMERICAN SOCIETY OF AP	Assess: Memberships/dues	730.00
VISTAPR VISTAPRINT.COM	LIB:Printing Expense	24.99
MICHIGAN CHAMBER SERVI	LIB:Printing Expense	37.50
TELNETWORLDWIDE	LIB:Telephone Expense	421.24
REEL LINK FILMS LLC	LIB:Electronic Media	46.90
AMZN MKTP US MI2DA4O50	DPW: Vehicle maintenance	290.90
AMZN MKTP US MI9MU4FS0	PD: Vehicle maintenance	54.85
DELTA	CR: Conferences/workshops	444.00
INT LAW ENF TRAINING	PD: Conference	407.00
NOVI CHAMBER OF COMMER	CR: Conferences/workshops	1,600.00
DELTA	CR: Conferences/workshops	444.00
BAM ELGL	MGR: Memberships/dues	300.00
DETROIT REGIONAL CHAMB	MGR: Conferences/workshops	318.00
JOANN STORES #1933	CR: Operating supplies	21.45
AMZN MKTP US MB6L767P2	CR: 50th Anniversary	36.66
AMAZON.COM MI89L8OF0	CR: 50th Anniversary	25.84
PANERA BREAD #600667	PRCS: Professional services	84.64
PARKING EP/PS	DPW: Conference	15.00
SKILLPATH / NATIONAL	LIB:Conferences/workshops	149.00
HSMICHIGAN	LIB:Conferences/workshops	39.00
HSMICHIGAN	LIB:Conferences/workshops	39.00
AMAZON.COM MI7925O31	DPW: Fuel	58.22
STATE LICENSING ONLINE	DPW: Memberships/dues	20.00
AMERICAN AIRLINES	PD: Conference	343.99
PARKING LANSING CENTER	W&S: Conferences/workshops	7.00
AMAZON.COM MB2UD2K82	CR: Office supplies	129.92
FEDEX 468468425	Eng: Postage	16.48
AMZN MKTP US MI3689FD1	FM: Building maintenance	9.85
BUSCH'S #1205	CR: Employee recognition	30.85
WM SUPERCENTER #5893	CR: 50th Anniversary	99.67
AMAZON.COM MB62M07Y2	FM: Operating supplies	13.78
STEVE & ROCKYS	Lunch meeting	34.60
MARATHON PETRO97691	PD: Gas	35.50
INTERNATIONAL MUNICIPA	DPW: Memberships/dues	100.00

FOUR POINTS HOTELS	LIB:Program Expense	586.47
	CD: Office supplies	(200.00)
MCCAMLY PLAZA HOTEL	DPW: Conferences/workshops	219.50
MCCAMLY PLAZA HOTEL	MGR: Conferences/workshops	219.50
CIT INTERNATIONAL	PD: Conference	445.00
SKEDCO	FD - Operating	(2,576.85)
CMC RESCUE	FD - Operating	2,227.86
SKEDCO	FD - Operating	2,002.85
SKEDCO	FD - Operating	2,576.85
RAINFOCGARTNER SEC25	IS: Conference	3,150.00
MCCAMLY PLAZA HOTEL	MRG: Conferences/workshops	199.50
MCCAMLY PLAZA HOTEL	MRG: Conferences/workshops	199.50
KROGER #743	CR: 50th Anniversary	14.02
LIVINGSTON COUNTY TREA	W&S: Memberships/dues	10.00
G2GCHARGE.COM	W&S: Memberships/dues	2.50
AMZN MKTP US MB0LR3I42	PRCS: Event supplies	14.97
AMZN MKTP US MB7M11K2	PRCS: Event supplies	31.39
NATIOAL ASSOCIATION OF	CR: Cable production	45.00
TARGET 00014654	OAS: Event supplies	23.47
855-321-8844 TUGG.COM	LIB:Electronic Media	205.00
REEL LINK FILMS LLC	LIB:Electronic Media	(46.90)
MEIJER INC #122 Q01	LIB:Program Expense	24.73
PANERA BREAD #608009	LIB:Conferences/workshops	29.48
BUSCH'S #1205	LIB:Conference/workshops	21.98
BENITOS PIZZA-NOVI	LIB:Program Expense	26.75
ROCO RESCUE, INC	FD: Operating supplies	3,873.21
OFFICEMAX/OFFICEDEPT#6	PD: Office supplies	23.26
AMWAY GRAND PLAZA HOTE	PD: Conference	877.20
AMWAY GRAND PLAZA HOTE	PD: Conference	471.78
AMWAY HOTEL CORPORATIO	PD: Conference	58.00
DELTA	W&S: Conferences/workshops	551.60
WHITLOCK BUSINESS SYST	Treas: Print utility bills	594.26
WHITLOCK BUSINESS SYST	Treas: Utility bills postage	1,506.77
ABM PARKING HAMBLIN RA	MRG: Conferences/workshops	16.00
THE FLOWER ALLEY	CR: 50th Anniversary	75.00
THINGS REMEMBERED 0367	CR: Employee wellness program	103.00
WEISSMAN DESIGNS FOR D	PRCS: Event supplies	139.91
AMZN MKTP US MI6NK2JK1	Clerk: Elections	16.98
AMZN MKTP US MI4Q93N1	PRCS: Event supplies	9.78
AMZN MKTP US MB59A2YU2	PRCS: Event supplies	221.94
BC.BASECAMP 1613811	IS: Internal technology	250.00
AMERICAN PUBLIC WORKS	DPW: Conferences/workshops	575.00
OAKLAND PRESS	CR: Subscription	6.24
CENTURYLINK/SPEEDPAY	FACILITES - Utilities - Telephone	685.43
D J WALL-ST-JOURNAL	MGR: Periodicals	36.99
COAST INDEX COMPANY IN	FIN: Office supplies	141.19
WEISSMAN DESIGNS FOR D	PRCS: Event supplies	194.16
AWWA.ORG	W&S: Memberships/dues	218.00
AMAZON.COM MI2WK5CH2	PRCS-Camp Supplies	14.43
MARATHON PETRO97691	PD: Gas	29.95
DOLLAR TREE	OAS: Event supplies	3.00
DOLLAR TREE	OAS: Event supplies	2.00
RED OLIVE XV	LIB:Staff Recognition	87.98
WWW.IMAGIN.ORG	IS: Conferences/workshops	285.00
DELTA	CR: Conferences/workshops	294.60
INT'L CODE COUNCIL INC	FD: Operating supplies	723.84
KROGER #361	PD: Employee recognition	20.36
DELTA	CR: Conferences/workshops	285.60
DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	28,317.79
FEDEX 469081991	DPW: Postage	41.06
WALLGUARD.COM	FM: Building maintenance	1,018.49
ALLPARTITIONS	FM: Building maintenance	28.00
WEISSMAN DESIGNS FOR D	PRCS: Event supplies	279.89
WASTE MGMT WM EZPAY	DPW: Rubbish	1,665.54
AMERICAN PUBLIC WORKS	DPW: Conferences/workshops	575.00
MICHIGAN AEYC	LIB:Conferences/workshops	140.00
NATIONAL ASSOCIATION F	LIB:Membership/dues	69.00
WWW.RESERVATIONS.COM	LIB:Conferences/workshops	14.99
MICHIGAN AEYC	LIB:Conferences Workshops	140.00
MICHIGAN ASSOCIATION O	FD: Conference	175.00

MICHIGAN ASSOCIATION O	FD: Conference	199.00
MICHIGAN ASSOCIATION O	FD: Conference	199.00
MICHIGAN ASSOCIATION O	FD: Conference	199.00
MICHIGAN ASSOCIATION O	FD: Conference	105.00
MICHIGAN ASSOCIATION O	FD: Conference	40.00
SMEMISC	FD: Conference	295.00
AMWAY GRAND PLAZA HOTE	PD: Conference	249.15
BAUDVILLE INC.	FD: Employee recognition	210.10
BAUDVILLE INC.	PD: Employee recognition	210.09
DELTA	W&S: Conferences/workshops	551.60
SPEEDWAY 02202 10	PD: Conference	33.53
AMWAY GRAND PLAZA HOTE	PD: Conference	741.20
PANERA BREAD #608009	CR: Employee recognition	222.90
DELTA	DPW: Conferences/workshops	458.60
CARRIAGE CLEANERS	PRCS: Community center	50.00
HONEYBAKED HAM #4127 P	LIB:Staff Recognition	167.76
NATIONAL ASSOCIATION F	LIB:Membership Dues	69.00
HOLIDAY INNS	LIB:Conferences/inns	175.38
DELTA	DPW: Conferences/workshops	400.10
AMAZON.COM MI14L5T50	PD: Operating supplies	28.26
KROGER #361	PD: Conference	26.05
PRZCHARGE.PREZI.COM	CR: Office supplies	159.00
PAYPAL RODZINAINDU	FD: Office supplies	53.50
PAYPAL RODZINAINDU	Assess: Office supplies	12.00
RENAISSANCE HOTELS	MRG: Conferences/workshops	96.56
AMZN MKTP US MI6IU70V0	FM: Operating supplies	10.99
DOLLAR TREE	PRCS-Camp Supplies	17.00
AMZN MKTP US MI6DG01X0	PRCS: Event supplies	32.93
PLURALSIGHT	IT: Online Training	29.00
MGFOA REGISTRATION FEE	DPW: Conferences/workshops	35.00
AMAZON.COM MI0A711H0	FD: Custodial supplies	44.40
DELTA	ENG: Conferences/workshops	434.00
TRAVEL INSURANCE POLIC	ENG: Conferences/workshops	28.21
BEST WESTERN HOTELS	PD: Conference	748.52
DEQ DW TRAIN AND CERTI	W&S: Conferences/workshops	70.00
DEQ DW TRAIN AND CERTI	W&S: Conferences/workshops	70.00
AMZN MKTP US MI7WY1362	CR: Employee recognition	26.85
WM SUPERCENTER #5893	CR: Employee recognition	112.60
AMZN MKTP US	FM: Operating supplies	(137.78)
STK SHUTTERSTOCK	CR: State of the City	158.00
MARATHON PETRO97691	PD: Gas	33.65
MICHIGAN GREEN INDUSTR	PM: Conferences/workshops	810.00
PAYPAL SIMPLYPHOTO	CR: 50th Anniversary	500.00
FACEBK 59Y3BJEF72	CR: Community promotion	40.00
ALICE TRAINING INSTITU	PD: Memberships/dues	10.00
AMZN MKTP US MI7W59JN2	PD: CERT	299.30
PARKING LANSING CENTER	MGR: Conference expense	7.00
PAYPAL OHIOTACTICA	PD: Dues	30.00
PAYPAL OHIOTACTICA	PD: Dues	30.00
PAYPAL OHIOTACTICA	PD: Dues	30.00
PAYPAL OHIOTACTICA	PD: Dues	30.00
PAYPAL OHIOTACTICA	PD: Dues	30.00
FEDEX 469818678	Assess: Operating supplies	53.65
DETROIT ECONOMIC CLUB	ED: Memberships/dues	(150.00)
MI STATE POLICE PMTS	ENG: Conferences/workshops	95.00
DEQ OP TRAIN AND CERT	ENG: Conferences/workshops	225.00
BEST WESTERN HOTELS	PD: Refund	(14.50)
FEDEXOFFICE 00004754	PD: Operating	360.06
PIZZA MARVELOUS.	CR: Conferences/expenses	679.31
PAPER DIRECT	CR: Operating supplies	104.37
MI STATE POLICE PMTS	ENG: Conferences/workshops	95.00
MICHIGAN ASSOC OF CHIE	PD: Memberships/dues	700.00
FEDEX 469996410	PRCS: Postage	23.90
SHELL OIL 57444688709	PD: Gas	33.51
PAYPAL GENIUSCONNNE	W&S-Software	329.00
DEQ WATER USE	PM: Grounds maint - Parks	204.00
AMERICAN PUBLIC WORKS	DPW: Operating supplies	136.64
EB ICISF GROUP AND IN	PD: Training	175.00
EB ICISF GROUP AND IN	PD: Training	175.00
AMZN MKTP US MI9Y20HI1	PD: Office supplies	19.38

CALIBRE PRESS	PD: Training	249.00
THE HOME DEPOT #2737	W&S: Operating supplies	56.10
MGFOA REGISTRATION FEE	FIN: Conference	123.00
PAYPAL RODZINAINDU	Assess: Office supplies	21.67
MGFOA REGISTRATION FEE	FIN: Conference	159.00
WHITEFLOWERFARM MAILO	FM: Grounds maintenance	125.80
FORESTRY SUPPLIERS INC	DPW: Operating supplies	335.05
AMZN MKTP US M19LC8800	CR: Community promotion	20.58
HYLAND TECHQUEST REG	IS: Training	3,000.00
AMZN MKTP US M19LS6P42	IS: Internal technology	163.99
REV.COM	CR: Cable production	57.50
PARTAC PEAT CORPORATIO	PRCS: Program expenses	330.89
EB MI-APWA 2019 GREAT	DPW: Conference refund	(250.00)
AMZN MKTP US M12MO9601	PRCS: Community center	23.85
ZOHO CORPORATION	IS: Internal technology	850.00
SAVANCE LLC	IT: Operating supplies	250.00
AMZN MKTP US M18CA6142	PD: Office supplies	9.99
EB ICISF GROUP AND IN	PD: Refund	(20.00)
EB ICISF GROUP AND IN	PD: Refund	(20.00)
STAPLES 00115659	Plan: Beautification comm	59.97
AMAZON.COM M12MT2G52	PM: Operating supplies	8.88
AMZN MKTP US M11XC0G12	PM: Operating supplies	57.64
MICHIGAN STATE YOUT	PRCS-Marketing Expense	767.35
AMZN MKTP US M10TQ86G1	PRCS: Program expenses	19.05
TREETOPS LODGING	DPW: Conference refund	(147.99)
MICHIGAN MUNICIPAL LEA	Council: Conferences/workshops	250.00
PAYPAL SIMPLYPHOTO	CR: Novi Youth Council	275.00
COPQUEST INC	PD: Operating supplies	450.17
GROUPMAP TECHNOLOGY	IT: Internal technology	8.00
DELTA	DPW: Conferences/workshops	188.30
PAYPAL ILEETA	PD: Refund	(40.00)
PAYPAL WAYFAIR	CR: State of the City	169.39
PAYPAL SWEDISHAMER	ED: Memberships/dues	300.00

GRAND TOTAL \$ 2,881,634.01

GENERAL FUND	101	449,348.37
MAJOR STREET FUND	202	327,032.86
LOCAL STREET FUND	203	54,448.54
MUNICIPAL STREET FUND	204	556,201.35
PARKS, REC & CULTURAL SVCS FUND	208	83,983.91
TREE FUND	209	9,086.05
DRAIN FUND	210	6,110.00
RUBBISH COLLECTION FUND	226	204,571.64
PEG CABLE FUND	263	1,382.51
FORFEITURE FUND	266	105,105.19
LIBRARY FUND	268	34,651.72
LIBRARY CONTRIBUTION	269	9,171.05
2008 LIBRARY CONSTRUCTION DEBT FUND	317	186,550.00
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	45,552.47
WATER AND SEWER FUND	592	787,417.73
AGENCY FUND	701	17,687.30
TAX FUND	702	879.31
STREET LIGHTING 204109 - WEST OAKS ST	854	558.79
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	221.37
STREET LIGHTING 204108 - TOWN CENTER ST	856	1,673.85

GRAND TOTAL \$ 2,881,634.01