



CITY of NOVI CITY COUNCIL

Agenda Item M
October 22, 2018

SUBJECT: Approval of Claims and Accounts – Warrant No. 1022

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 1022

CITY OF NOVI
Warrant 1022
Monday, October 22, 2018

Check	Vendor Name	Description	Amount
150805	1ST AYD CORPORATION	VEHICLE MAINTENANCE	532.34
150806	A AND R PLUMBING LLC	BUILDING MAINT (PARKS MAINT, FACILITIES P&F, W&S)	2,987.00
150807	ABC TRAINING & TESTING	MEMBERSHIP DUES	390.00
150808	ABSOPURE WATER CO	OPEATING SUPPLIES	171.35
150809	ACCESS INTERACTIVE LLC	OPERATING SUPPLIES	247.50
150810	ACCUFORM PRINTING & GRAPHICS INC	PRINTING (CITYWIDE)	2,358.53
150811	ACTRON INTEGRATED SECURITY SYSTEMS,	TOWNSHIP HALL OPERATING COSTS	110.00
150812	AECOM GREAT LAKES, INC	CONST ENG SRVS: VILLA BARR, ITC TRAIL	5,600.00
150813	AHS RESCUE LLC	WORKSHOPS (FIRE)	1,379.31
150814	AIRGAS USA, LLC	OPERATING SUPPLIES	452.09
150815	AJAX PAVING INDUSTRIES INC	STORM SEWER MAINTENANCE	739.32
150816	ALAN WEBER	CONFERENCE/MILEAGE/MEALS	268.57
150817	ALL AMERICAN EMBROIDERY, INC.	SUPPLIES - SHIRTS (DPW, PARKS & REC, W&S)	2,264.21
150818	ALLIE BROTHERS INC	SUPPLIES	781.83
150819	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	744.38
150820	ALTECH DOORS LLC	BUILDING MAINTENANCE (FIRE)	1,375.00
150821	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE (POLICE, FACILITIES)	1,330.07
150822	AMERICAN LIBRARY ASSOCIATION	LIBRARY PROGRAMMING	16.90
150823	ANTECO, INC	TREE MAINTENANCE	125.00
150824	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	607.22
150825	APOLLO FIRE EQUIPMENT CO	SUPPLIES	498.75
150826	APPLIED IMAGING	BUILDING MAINTENANCE	689.37
150827	ARAMARK REFRESHMENT SERVICES	COMMUNITY CENTER	520.67
150828	ASPHALT SOLUTIONS OF MICHIGAN	INFRARED ASPHALT REPAIR (LOCAL STREETS)	27,579.50
150829	ATLAS OIL COMPANY	INTERNAL TECHNOLOGY	76.98
150830	BACON MEMORIAL DISTRICT LIBRARY	LIBRARY BOOK FINES	26.00
150831	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES SEPT 2018 (POLICE)	6,627.50
150832	BALDRIDGE, TRENDA	CHORALAIRES	400.00
150833	BARCLAY ESTATES	ENTRYWAY SIGNAGE GRANT PROGRAM (CM)	5,000.00
150834	BARNES & NOBLE	LIBRARY BOOKS	728.00
150835	BAUER, CAROL	WITNESS	10.32
150836	BELLE TIRE	VEHICLE MAINTENANCE	615.65
150837	BERGER CHEVROLET INC	PURCHASE OF (1) TRAVERSE (POLICE)	32,984.00
150838	BETHANY PRATT	WATER REFUND-41398 LLORRAC LN	91.10
150839	BIDNET	SERVICE FEE	1.52
150840	BRILLIANT SYSTEMS, LLC	RADIO MAINTENANCE (FIRE)	1,118.94
150841	BRODART CO.	LIBRARY BOOKS	8,955.76
150842	BRUSH, EMILY	PROGRAMMING EXPENSE	116.10
150843	BS & A SOFTWARE, INC.	WORKSHOP	410.00
150844	C & J PARKING LOT SWEEPING INC	GROUND MAINTENANCE	55.00
150845	C.A.R.S.	VEHICLE MAINTENANCE	94.99
150846	CADILLAC ASPHALT LLC	PROFESSIONAL SERVICES - TAFT RD (MAJOR STREETS)	549,911.79
150847	CALDWELL, GLENN	CONFERENCE/ HOTEL	427.10
150848	CAPITAL TIRE INC	VEHICLE MAINTENANCE (POLICE)	1,064.16
150849	CARLETON EQUIPMENT COMPANY, INC.	EQUIPMENT MAINTENANCE (DPW)	1,270.69
150850	CARTER'S CEMETERY PRESERVATION	CEMETARY MAINTENANCE (PARKS MAINT)	1,225.00
150851	CATHOLIC CENTRAL HIGH SCHOOL OF DET	WATER SALES 18-25 REFUND	1,020.00
150852	CATHY MCCLELLAND	BLDG. BOND REFUND (ESCROW)	500.00
150853	CAUCHI, PATRICIA	COMMUNITY EMERGENCY RESPONSE TEAM	118.60
150854	CBTS LLC	INTERNAL TECHNOLOGY - DPS EXPANSION & LIBRARY	2,494.82
150855	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	3,537.75
150856	CE SOLUTIONS	WORKSHOPS	903.00
150857	CENTER POINT LARGE PRINT	LIBRARY MATERIALS	521.31
150858	CHALLENGER SPORTS TEAMWEAR, LLC	SPORTS UNIFORMS 18-19	875.45
150859	CINTAS CORP	BUILDING MAINTENANCE	544.60
150860	CIVICPLUS, INC.	SERVICE CHARGES	972.53
150861	CLARK, ANNA	PROGRAMMING EXPENSE - AUTHOR (LIBRARY)	2,000.00
150862	COLEMAN, HOLLY	LIBRARY PROGRAMMING	375.00
150863	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	296.45
150864	COPELAND PAVING	BLDG. BOND REFUND (ESCROW)	500.00

150865	CORBY ENERGY SERVICES INC	BLDG. BOND REFUND (ESCROW)	500.00
150866	COSTAR REALTY INFORMATION INC	INTERNAL TECHN (CM, ECON DEVELOP, ASSESSOR)	1,171.67
150867	COUGAR SALES & RENTAL INC	WATER LINE MAINTENANCE	247.50
150868	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	528.20
150869	CUTMYTREETDOWN.COM	FORESTRY MAINTENANCE - REMOVAL (TREE FUND)	6,525.00
150870	DAISLEY, MICHAEL	GASOLINE FOR FTO SCHOOL AND K9 SCHOOL	249.40
150871	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	1,325.00
150872	DANIELS, THOMAS F.	PROGRAMMING EXPENSE	156.14
150873	DAVIS, DWIGHT	LIBRARY PROGRAMMING	300.00
150874	DAWN SPAULDING	TRANSPORTATION	30.52
150875	DELL MARKETING L.P.	INTERNAL TECHNOLOGY - CITYWIDE (IT)	11,188.12
150876	DEMARIA BUILDING COMPANY, INC.	DPW/GUN RANGE CONSTRUCTION CONTRACT (CIP)	503,986.04
150877	DEMCO INC.	LIBRARY PROGRAMMING	1.21
150878	DETROIT SPONGE & CHAMOIS CO., INC.	BUILDING MAINTENANCE	34.65
150879	DINGES FIRE COMPANY	VEHICLE MAINTENANCE (FIRE)	1,249.61
150880	DK AGENCIES (P) LTD	LIBRARY BOOKS	500.00
150881	DOEREN MAYHEW	APPRAISAL SERVICES:092-50 SW QUADRANT (ASSESSOR)	5,000.00
150882	DORNBOSS SIGN & SAFETY INC	SIGNING SUPPLIES	795.06
150883	DOUGLASS SAFETY SYSTEMS LLC	SCBA SUPPLIES (FIRE)	4,485.41
150884	DTE ENERGY	STREET LIGHTING	15,135.87
150885	DU ALL CLEANING INC.	BUILDING MAINTENANCE	320.00
150886	DYBIS, KAREN J.	PROGRAMMING EXPENSE	39.64
150887	ELEVATOR TECHNOLOGY INC	CONTRACTUAL SERVICES	215.60
150888	ELLSWORTH INDUSTRIES INC.	AGGREGATE MATERIAL (LOCAL STREETS)	2,082.31
150889	EMPLOYEE DATA FORMS	OFFICE SUPPLIES	24.00
150890	ENGINEERING SUPPLY & IMAGING CORP	GIS PLOTTER REPLACEMENT (IT)	6,700.00
150891	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION	64.08
150892	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES	680.00
150893	ETNA SUPPLY	WATER LINE MAINTENANCE (WATER & SEWER)	1,602.22
150894	FARKAS, JULIE	HISTORICAL COMMISSION	228.48
150895	FASTENAL COMPANY	STORM SEWER MAINTENANCE	364.54
150896	FERGUSON WATERWORKS #3386	WATER METER REPLACEMENTS - PHASE 1 (W&S)	31,276.08
150897	FIRE STORE, THE	SUPPLIES	442.49
150898	FLOR DRI SUPPLY CO INC	CUSTODIAL SUPPLIES	452.40
150899	FOX JR, MARV	SPORTS CAMPS	675.00
150900	FRANK DENARDO JR	NINE MILE TEMPORARY EASEMENT (WATER & SEWER)	1,909.00
150901	GABRIEL,ROEDER,SMITH & CO	PROFESSIONAL SERVICES (RETIREE HEALTHCARE FUND)	7,000.00
150902	GENEALOGICAL.COM	LIBRARY BOOKS	26.45
150903	GEOSHACK	WATER LINE MAINTENANCE	45.60
150904	GLENDA'S GARDEN CENTER	GROUNDS MAINTENANCE	198.92
150905	GLOBAL OFFICE SOLUTIONS LLC	SUPPLIES (CITYWIDE)	9,226.12
150906	GORDON FOOD SERVICE PAYMENT PROC.	YOUTH SOCCER LEAGUE	677.08
150907	GRAINGER INC, W W	OPERATING SUPPLIES	405.63
150908	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE	392.00
150909	GRAYBAR ELECTRIC COMPANY, INC.	LED LIGHTING (LIBRARY)	3,382.00
150910	GREAT LAKES ACE	BUILDING MAINTENANCE	11.16
150911	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	500.00
150912	GREAT LAKES WATER AUTHORITY	WATER PURCHASES AUGUST 2018	926,888.89
150913	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE	2,295.22
150914	GRIMM, JOSEPH P.	HISTORICAL COMMISSION	75.00
150915	HANS AUTO ELECTRIC	VEHICLE MAINTENANCE	495.00
150916	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	700.28
150917	HART INTERCIVIC, INC	VERITY CENTRAL - ELECTION EQUIPMENT (CLERK)	88,155.00
150918	HASTINGS AIR-ENERGY CONTROL	VEHICLE MAINTENANCE	174.95
150919	HEADLEY, JACY	MEMBERSHIP DUES	23.40
150920	HERRICK, DONNA	WATER REFUND 41652 MONTEREY DR	209.16
150921	HOLBROOK'S ROOFING CO., INC.	ROOF REPAIRS AT FIRE STATION 1	17,840.00
150922	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE (FIRE, PARKS & REC))	1,794.25
150923	HOME DEPOT	BUILDING MAINTENANCE	3.96
150924	HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE (CITYWIDE)	1,702.37
150925	HORTON PLUMBING INC	VILLA BARR PROPERTY OPERATING COSTS	449.84
150926	HOWARD L. SHIFMAN, P.C.	LEGAL FEES - PERSONNEL (HR)	6,757.00
150927	HP PRODUCTS CORP.	CUSTODIAL SUPPLIES	138.85
150928	INTERNATIONAL CONTROLS	BUILDING MAINTENANCE	234.63
150929	ISCG, INC.	SUPPLIES (FACILITIES)	2,481.29
150930	JAN ZIOZIOS	MILEAGE/CONFERENCE	153.61

150931	JOHN'S SANITATION SERVICE	OPERATING SUPPLIES	33.34
150932-150934	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES (ESCROW, GF)	5,013.84
150935	JOSH BUSCHER	MEALS/CONFERENCE	180.00
150936	JULIE WARREN	TRAINING/MEALS	195.00
150937	K&K COMPANIES	BLDG. PYMNT REFUND (ESCROW)	600.00
150938	KBK LANDSCAPING, INC.	GROUNDS MAINTENANCE (VILLA BARR, FACILITIES)	31,436.00
150939	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	546.25
150940	KIMBALL MIDWEST	OPERATING SUPPLIES	126.57
150941	KULIKOWSKI, AMANDA	UNIFORMS	80.00
150942	L&W SUPPLY	INDOOR GUN RANGE	40.80
150943	LAHTI, LAURIE KAY	GENERAL FITNESS PROGRAMS	336.00
150944	LANDSCAPE FORMS, INC.	STRATA BACKLESS BENCHES FOR VILLA BARR	8,302.80
150945	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	37.38
150946	LAWSON PRODUCTS INC	BUILDING MAINTENANCE	121.96
150947	LEXISNEXIS RISK SOLUTIONS	DATA PROCESSING	504.12
150948	LIBRARY NETWORK, THE	TLN AUTOMATION SERVICES (LIBRARY)	2,145.96
150949	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE (LIBRARY)	1,246.00
150950	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	660.19
150951	M/I HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
150952	MACNLOW ASSOCIATES	TRAINING	275.00
150953	MADELYN SARWASKI	TEMPORARY EASEMENT/NINE MILE (WATER & SEWER)	938.00
150954	MAIN, VALERIE L.	LIBRARY PROGRAMMING	25.00
150955	MALINOWSKI, JUDITH M.	MEDICAL SERVICE	500.00
150956	MARCO TECHNOLOGIES, LLC	OFFICE SUPPLIES	79.98
150957	MCMANN, LAURA	WITNESS	17.88
150958	MICHIGAN LINEN SERVICE, INC.	SUPPLIES/UNIFORMS (POLICE, FIRE, DPW)	1,884.17
150959	MICHIGAN RURAL WATER	WORKSHOP	275.00
150960	MICHIGAN.COM	SUPPLIES	70.44
150961	MIDWEST TAPE, LLC	LIBRARY MATERIALS	3,799.86
150962	VOID		-
150963	MILLENNIUM BUSINESS SYSTEMS	OFFICE EQUIPMENT LEASE - COPIER (LIBRARY)	1,476.85
150964	MOBILE MINI, LLC	EQUIPMENT RENTAL	490.17
150965	MSA TECHNOLOGY PARTNERS LL	BLDG. BOND REFUND (ESCROW)	1,000.00
150966	MUNRO'S SAWMILL	EQUIPMENT MAINTENANCE	92.73
150967	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
150968	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	100.00
150969	MYSTIC FOREST HOMEOWNERS ASSOC	ENTRYWAY SIGNAGE GRANT PROGRAM (CM)	5,000.00
150970	NAGLE PAVING COMPANY	WATER SALES HYDRANT PERMIT 18-19	287.42
150971	NATHAN MUELLER	CONFERENCE/ MILEAGE	141.70
150972	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	148.00
150973	NORTHVILLE LOCKSMITH INC., THE	VILLA BARR PROPERTY OPERATING COSTS	525.00
150974	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY OWNED BUILDINGS	26,333.53
150975	NSA ARCHITECTS, ENGINEERS, PLANNERS	CONSTRUCTION ADMIN- DPS, LAKESHORE, ITC (GF, CIP)	19,752.87
150976	NXTEC USA LLC	OPERATING SUPPLIES	821.85
150977	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	369.40
150978	OAKLAND COMMUNITY COLLEGE	TRAINING	60.00
150979	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES	824.50
150980	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/EMERSON PK/SDFMEA	30.00
150981	OAKLAND COUNTY TREASURERS	RADIO MAINT. SEPT 18 SEWEAGE, MARINE PATROL	554,153.08
150982	OAKLAND COUNTY WATER RESOURCES	SEWAGE TREATMENT COSTS - QTRLY HURON ROUGE	526,507.53
150983	OAKLAND LIVINGSTON HUMAN	HCD - CDBG GRANT (GRANT FUND)	3,156.25
150984	OAKLAND VETERINARY REFERRAL SVCS	OPERATING SUPPLIES (DRUG FORFEITURE)	1,170.50
150985	OFFICE CONNECTION, THE	OFFICE SUPPLIES (LIBRARY)	1,426.96
150986	OFFICE DEPOT	OFFICE SUPPLIES	563.23
150987	OFFICE INSTALLATIONS	BUILDING MAINTENANCE (FACILITIES, POLICE)	1,231.00
150988	ON-SITE INSIGHT, INC.	ICE ARENA NEEDS ASSESSMENT	5,450.00
150989	ORCHARD, HILTZ & MC CLIMENT	CE SERVICES: VARIOUS CITY PROJECTS	40,067.46
150990	ORIENTAL TRADING CO INC	LIBRARY MATERIAL	221.55
150991	ORKIN	BUILDING MAINTENANCE	345.95
150992	OROSZ, ROBERT & SO PING	BLDG. BOND REFUND (ESCROW)	500.00
150993	ORVILLE PROPERTIES LLC	BLDG. BOND REFUND (ESCROW)	25,776.00
150994	OVERDRIVE, INC.	AUDIO VISUAL MATERIALS (LIBRARY)	2,567.29
150995	PAISANO CONSTRUCTION CO	BLDG. BOND REFUND (ESCROW)	500.00
150996	PEPPER & SON INC, J.W.	CHORALAIRES	23.00
150997	PERFECT CLEANERS OF DETROIT, INC	2018-19 UNIFORM CLEANING	792.50
150998	PIERSON, PAUL & DEBORAH	BLDG. BOND REFUND (ESCROW)	1,000.00

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150999	PINNACLE - NOVI 12 LLC	BLDG. BOND REFUND (ESCROW)	3,000.00
151000	PLANTE & MORAN PLLC	AUDIT FYE 06/30/2018 - PART PMT (CITYWIDE)	55,000.00
151001	POLL, JEFFREY	WITNESS	11.40
151002	PORTS PETROLEUM COMPANY INC	GASOLINE	17,947.25
151003	PROVANTAGE LLC	COMPUTER SUPPLIES (LIBRARY)	16,038.02
151004	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICE	310.00
151005	PUBLIC SAFETY CENTER INC	SUPPLIES (FIRE)	2,602.53
151006	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	20,000.00
151007	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	257.31
151008	R.W. MEAD & SONS	BUILDING MAINTENANCE (POLICE, FACILITIES)	7,192.58
151009	RAD-A-TATTOO LLC	SPECIAL EVENTS	300.00
151010	RANDY AND BONNIE ENGLAND	PERMANENT AND TEMPORARY EASEMENT (W&S)	2,729.00
151011	RECIPROCAL ELECTRICAL, THE	WORKSHOP	45.00
151012	RED WING SHOE STORE	SUPPLIES	323.98
151013	REDFORD LOCK COMPANY INC	WATER LINE MAINTENANCE (WATER & SEWER)	4,295.21
151014	REPUBLIC SERVICES, INC	SEWER LINE MAINTENANCE	293.25
151015	RHINO SEED & LANDSCAPE	WATER LINE MAINTENANCE	565.44
151016	ROB PETTY	CONFERENCE/LODGING/WORKSHOP	1,114.20
151017	ROBINSON, KATHERINE	WITNESS	9.78
151018	ROBY, KEVIN	CONFERENCE/ HOTEL	84.00
151019	ROVE PEST CONTROL OF MINNESOTA INC	VILLA BARR PROPERTY OPERATING COSTS	110.00
151020	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	92.89
151021	RUSS, GORDON	LIBRARY PROGRAMMING	450.00
151022	RYL FLEXIBILTY THERAPIES LLC	OLDER ADULTS	710.00
151023	S A CONCRETE	BLDG. BOND REFUND (ESCROW)	1,500.00
151024	SAM'S CLUB DIRECT	COMMUNITY CENTER	380.50
151025	SAM'S CLUB DIRECT	CUSTODIAL SUPPLIES	467.47
151026	SAM'S REAL ESTATE BUS. TRUST AND	MTT REFUND 22-17-101-030, DCKT 18-002234 (ESCROW)	21,579.57
151027	SCHOOLCRAFT COLLEGE	POLICE ACADEMY (2) (POLICE)	18,261.00
151028	SCHULKEY, DANIEL	TUITION REIMBURSEMENT	607.50
151029	SECURITY CORPORATION	BUILDING MAINTENANCE	99.00
151030	SIGNAL RESTORATION SERVICES	BIO HAZARD CLEANING	941.30
151031	SIGNS BY TOMORROW	BUILDING MAINTENANCE	44.30
151032	SINGH HOMES II, LLC	BLDG. BOND REFUND (ESCROW)	11,000.00
151033	SITEONE LANDSCAPE SUPPLY, LLC	WATER LINE MAINTENANCE	590.93
151034	SOIL AND MATERIALS ENGINEERS INC.	MATERIAL TEST: TAFT ROAD (10 MILE TO GRAND RIVER)	4,368.15
151035	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	80,958.04
151036	SPAULDING MFG INC	VEHICLE MAINTENANCE (DPW)	1,060.21
151037	ST JOHN PROVIDENCE HOSPITAL	OPERATING SUPPLIES	238.00
151038	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE (W&S)	1,385.05
151039	STATE OF MICHIGAN	STATE OF MICHIGAN/LIVESCAN (ESCROW)	1,176.00
151040	SUBURBAN CHRYSLER DODGE JEEP RAM	VEHICLE MAINTENANCE	54.16
151041	T-MOBILE USA, INC	TELEPHONE	210.70
151042	TBON, LLC	BLDG. BOND REFUND (ESCROW)	62,372.18
151043	TECH LOGIC CORPORATION	COMPUTER SUPPLIES (LIBRARY)	5,785.00
151044	TELNET WORLDWIDE INC.	TELEPHONE	520.12
151045	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	169.00
151046	TERZO & BOLOGNA INC	PROFESSIONAL SERVICES (TREE FUND)	1,272.25
151047	TESTING ENGINEERS	MATERIAL TESTING: ITC CORRIDOR REGIONAL	490.00
151048	THOMAS STARR	PAYMENT OF PERMANENT EASEMENT (W&S)	1,846.00
151049	THOMSON REUTERS - WEST	SUPPLIES	269.42
151050	TIANEN, CARL	WITNESS	22.74
151051	TOLL BROS INC	BLDG. PYMNT REFUND (ESCROW)	1,650.00
151052	TOLL MI II LIMITED PARTNERSHIP	BLDG. PYMNT REFUND (ESCROW)	150.00
151053	TOLL MI II LIMITED PARTNERSHIP	BLDG. BOND REFUND (ESCROW)	1,000.00
151054	TOLLGATE WOODS III, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
151055	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	844.40
151056	TRI-COUNTY PLUMBING INSPECTORS	WORKSHOP	25.00
151057	TSAI FONG BOOKS INC	LIBRARY BOOKS	113.35
151058	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT RENTAL - COPIER (IT)	2,646.20
151059	USA BLUEBOOK	WATER LINE MAINTENANCE	913.20
151060	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	2,756.59
151061	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	16.56
151062	VERIZON WIRELESS	TELEPHONE	380.21
151063	VIAU, RUSSELL	ADULT SOFTBALL LEAGUE	442.50
151064	VIDCOM SOLUTIONS INC.	BUILDING MAINTENANCE (LIBRARY)	1,125.73

151065	WALMART REAL ESTATE BUSINESS AND	2018 SUM PROPERTY TAX REFUND 50-22-14-351-064	13,987.94
151066	WALTER VINCENT FILMS	OPERATING SUPPLIES	350.00
151067	WASTE MANAGEMENT OF MI INC	RUBBISH SEPT 2018	201,735.94
151068	WEINGARTZ SUPPLY CO INC	VEHICLE MAINTENANCE	219.95
151069	WESTERN SUBURBAN SOCCER	YOUTH SOCCER LEAGUE (PARKS & REC)	1,340.50
151070	WESTFIELD, DIANE G.	WITNESS	29.22
151071	WHISPERING MEADOWS HOMEOWNERS	ENTRYWAY SIGNAGE GRANT PROGRAM (CM)	5,000.00
151072	WOLBER, ELIZABETH FORD	CHORALAIRES	608.33
151073	WORLDPOINT ECC INC	WORKSHOPS (FIRE)	1,568.95
151074	ZERBEL, ANGELA	WITNESS	27.60
EFT	FIFTH THIRD BANK P-CARD	SEPTEMBER PURCHASES	149,335.90

STK SHUTTERSTOCK, INC.	CR: Operating supplies	49.00
WM SUPERCENTER #5893	CR: Operating supplies	66.11
HAMPTON INN HOTELS	ED: Conference hotel tax refund	(27.48)
HAMPTON INN HOTELS	ED: Conference Hotel	550.70
CROWNE PLAZA HOTELS	ED: Conference Hotel Refund	(136.74)
CROWNE PLAZA HOTELS	ED: Conference Hotel MML	410.22
METRO AIRPORT PARKING	ED: Conference Parking	72.00
HILTON	ED: Conference Hotel	366.32
SQ SQ GPS	ED: Conference Transportation	24.00
TST NOVI COFFEE AND T	PRCS: Operating supplies-Villa	54.75
AMZN MKTP US MT3X24GH1	PRCS: Program supplies	9.98
AMZN MKTP US MT20T4P82	PRCS: Operating supplies-Villa	22.20
MUSIC THEATRE INTERNAT	PRCS: Program supplies	167.05
AMZN MKTP US	PRCS: Event supplies	18.99
AMZN MKTP US	PRCS: Program supplies	89.65
FACEBK CY5N3H6WT2	PRCS: Event marketing	26.58
RADISSON	DPW: Conference lodging	306.38
INTERNATIONAL FACILITY	FM: Membership	376.00
AMZN MKTP US	PM: Operating supplies	78.33
AMZN MKTP US	DPW: Internal technology	15.98
AMZN MKTP US	W&S: Internal technology	15.98
AMZN MKTP US	FM: Building maint refund	(40.35)
AMAZON.COM MT60M4ZS0	PM: Park building maintenance	987.03
AMZN MKTP US MT8LL1ZE2	FM: Operating supplies	199.98
AMAZON.COM MT26G9L82	DPW: Operating supplies-reno	101.16
AMZN MKTP US MT7N97ON2	FM: Building maintenance	40.35
AMZN MKTP US MT4EN9410	DPW: Operating supplies-reno	79.96
AMZN MKTP US	IT: Internal technology	39.99
AMZN MKTP US	DPW: Operating supplies-reno	797.50
AMZN MKTP US	DPW: Building maintenance	797.50
AMZN MKTP US	DPW: Operating supplies-reno	89.98
AMZN MKTP US	PM: Operating supplies	149.99
PANERA BREAD #608009	CD: Conference expenses	158.95
BNZ GAME OFFICIALS	PRCS: Referee payment	1,256.60
BNZ GAME OFFICIALS	PRCS: Referee payment	1,052.15
BNZ GAME OFFICIALS	PRCS: Referee payment	863.66
FACEBK H77HSFER82	PRCS: Marketing expense	15.00
MTU-CASHIERS OFFICE WE	DPW: Conferences/workshops	160.00
SHANTY CREEK RESORTS -	DPW: Conferences/workshops	105.00
SHANTY CREEK RESORTS -	DPW: Conferences/workshops	105.00
NEOPOST USA	Clerk - Supplies	486.00
AMAZON.COM MT7OB8Z12	Clerk - Elections	45.34
BAY TECH LABEL	Clerk - Election Supplies	239.69
WWW.PRINTINGSYSTEMS.US	Clerk - Elections	872.66
WWW.PRINTINGSYSTEMS.US	Clerk - Elections	203.35
HYATT HOTELS	PRCS: Conferences/workshops	461.34
SWANK MOTION PICTURES	PRCS: Event supplies	423.00
SQ SQ DOBSKI'S DOGS	PRCS: Event supplies	402.50
WAL-MART #5893	PRCS: Event supplies	32.56
AMZN MKTP US	PRCS: Event supplies	40.87
WM SUPERCENTER #5893	PRCS: Event supplies	21.60
FACEBK ABB5SG2RG2	PRCS: Event marketing	25.00
FACEBK ABB5SG2RG2	PRCS: Event marketing	10.97
REV.COM	CR: Cable production	25.50
AIRLINES PARKING	CR: Conference expense	60.00

DELTA	CR: Conference expense	25.00
LOEWS HOTELS	CR: Conference lodging	876.48
THE CONTAINER STORE	Clerks: Election supplies	769.78
INTERNATIONAL INSTITUT	Clerks: Conferences/workshops	50.00
AMZN MKTP US	DPW: Operating supplies	391.04
SHANTY CREEK RESORTS -	DPW: Conferences/workshops	95.00
MARATHON PETRO97691	PD: Gas	23.82
MARATHON PETRO97691	PD: Gas	27.84
MARATHON PETRO97691	PD: Gas	22.54
SHELL OIL 57445035009	PD: Gas	35.57
EXXONMOBIL 97294359	PD: Gas	38.42
ZAZZ	PD: Gas	41.27
SPEEDWAY 02223 HIG	PD: Gas	44.61
PAYPAL ROADTRIPTRA	PD: Conferences/workshops	639.00
TARGET 00009225	PD: Conferences/workshops	370.55
KOHL'S #0480	PD: Conferences/workshops	42.39
HOLIDAY INNS	PD: Conferences/workshops	133.99
FBI NATIONAL ACADEMY A	PD: Memberships/dues	305.00
MAISANO'S	PRCS: Program expenses	442.06
MEIJER INC #122 Q01	PRCS: Program expenses	160.17
MEIJER INC #122 Q01	PRCS: Program expenses	160.16
FACEBK EPK9JGNE42	PRCS: Marketing	20.00
FACEBK EPK9JGNE42	PRCS: Marketing	5.00
FACEBK EPK9JGNE42	PRCS: Marketing	11.09
FACEBK EPK9JGNE42	PRCS: Marketing	10.00
FACEBK EPK9JGNE42	PRCS: Marketing	10.00
MSU PAYMENTS	Assess: Conferences/workshops	75.00
REALTOR ASSOCIATION/ML	Assess: Memberships/dues	201.00
HYATT HOTELS	PRCS: Conferences/workshops	596.34
WASTE MGMT WM EZPAY	DPW: Rubbish	2,271.18
WASTE MGMT WM EZPAY	DPW: Rubbish	757.06
RADISSON	DPW: Conferences/workshops	290.90
WASTE MGMT WM EZPAY	DPW: Rubbish	3,804.23
AMERICAN PUBLIC WORKS	DPW: Conferences/workshops	40.00
MTU-CASHIERS OFFICE WE	DPW: Conferences/workshops	480.00
SHANTY CREEK RESORTS -	DPW: Conferences/workshops	95.00
SHANTY CREEK RESORTS -	DPW: Conferences/workshops	95.00
SHANTY CREEK RESORTS -	DPW: Conferences/workshops	95.00
B&H PHOTO 800-606-696	CR: Cable production	48.75
UBER TRIP QK2XY	CR: Conference expenses	26.39
LOEWS HOTELS	CR: Conference expenses	879.76
GFS STORE #1985	OAS: Event supplies	147.27
GFS STORE #1985	OAS: Event supplies	14.99
WAL-MART #5893	OAS: Event supplies	8.29
THE SALVATION ARMY 16	OAS: Event supplies	2.37
WAL-MART #5893	OAS: Event supplies	14.93
DOLLARTREE	OAS: Event supplies	5.00
KROGER #632	OAS: Event supplies	10.73
MEIJER INC #122 Q01	OAS: Event supplies	25.00
TARGET 00014654	LIB:Program expenses	75.00
BENITOS PIZZA-NOVI	LIB:Program expenses	33.75
MICHIGAN LIBRARY ASSOC	LIB:Conferences/workshops	30.00
MICHIGAN LIBRARY ASSOC	LIB:Conferences/workshops	30.00
CITY OF NOVI PARKSREC	LIB:Conferences/workshops	7.50
VISTAPR VISTAPRINT.COM	LIB:Printing Expense	(5.28)
KROGER #632	LIB:Program expenses	59.89
PANERA BREAD #600667	LIB:Conferences/workshops	183.49
KROGER #632	LIB:Program expenses	44.57
VISTAPR VISTAPRINT.COM	LIB:Printing expense	93.27
BIG TOMMYS PARTHENON	LIB:Community promotion	287.50
MEIJER INC #122 Q01	LIB:Program expenses	7.28
FREDPRYOR CAREERTRACK	LIB:Conferences/workshops	199.00
MAKIT PRODUCTS INC	LIB:Program Expenses	349.50
THE H HOTEL	LIB:Program Expenses	300.52
STEVE & ROCKYS	LIB:Staff Recognition	59.00
MICHAELS STORES 3744	LIB:Program Expenses	17.00

MERIT EVENTS-MEMBER CO	LIB:Conferences/workshops	99.00
AMERICAN LIBRARY ASSN	LIB:Community Promotion	40.00
HEATHER' N HOLLY	LIB:Program Expense	50.00
HEATHER' N HOLLY	LIB:Program Expense	5.99
ALDEN B & VADA B DOW	LIB:Program Expense	80.00
DOW GARDENS	LIB:Program Expenses	5.00
NOVI CHAMBER OF COMME	LIB:Conferences/workshops	10.00
WAL-MART #5893	LIB:Program Expenses	51.94
JH CORPORATION	OAS: Event supplies	92.00
AMZN MKTP US MT1UD4E62	PRCS: Program supplies	84.95
GFS STORE #0647	OAS: Event supplies	10.77
NISC MEMBERSHIP	OAS: Membership	145.00
AMAZON WEB SERVICES	CD: Hosting Fees	81.33
AMAZON WEB SERVICES	DPW: Hosting Fees	81.33
AMAZON WEB SERVICES	W&S: Hosting Fees	81.34
AMAZON WEB SERVICES	W&S: Neptune AML hosting fees	2,514.14
PATRIOT OUTFITTERS - S	CD: Operating supplies	149.41
CROWDCONTROLSTORE	PM: Grounds maintenance	112.00
ABI	PM: Equipment maintenance	250.14
M K RITTENHOUSE & SONS	PM: Park building maintenance	140.40
SWINGSETMALL COM	PM: Park building maintenance	201.95
PLURALSIGHT	IT: Online Training	29.00
VOLGISTICS INC	MGR: Volunteer software	168.00
CRAFCO (CHANDLER CORP)	DPW: HP Concrete Patch	9,390.54
SHANTY CREEK RESORTS -	DPW: Conferences/workshops	105.00
CRAFCO (CHANDLER CORP)	DPW: HP Concrete Patch	4,858.34
GROUPMAP TECHNOLOGY	IT: Citywide membership	8.00
MEAD DIRECT RESPONSE,	MGR: Office supplies	45.33
NAFA FLEET MGMT ASSOC	DPW: Memberships/dues	499.00
GSMO - GOVERNMENT SOCI	CR: Membership	185.00
AMAZON.COM	CR: Employee Recognition	1,350.00
NOVI CHAMBER OF COMME	CR: Conferences/workshops	15.00
AMAZON.COM MT19Z5A51	PD: Office supplies	11.74
MOTOPOST USA	PD: Uniforms	1,803.50
SMARTDRAW SOFTWARE LLC	FD: Software	1,013.68
AMZN MKTP US	PD: Operating supplies	26.10
SAFETYBASEMENT COM	PD: Training Equip	4,869.00
SOCIETY MI EMS IC	FD: Dues	50.00
SOCIETY MI EMS IC	FD: Conference	110.00
HILTON	MGR: Conferences/workshops	793.50
ABC TRANSPORTATION SVC	MGR: Conferences/workshops	53.00
SQU SQ BWI TAXI # 390	MGR: Conferences/workshops	50.28
PAYPAL FBINAAMI	PD: Conference	50.00
AMWAY GRAND PLAZA HOTE	PD: Training	276.34
LAW ENFORCEMENT SEMINA	PD: Training	350.00
PP PSTGP	PD: Training	875.00
AMZN MKTP US MT0W13JJ2	PD: Office supplies	13.70
HOME2 SUITES BY HILTON	PD: Training refund	(488.25)
HOME2 SUITES BY HILTON	PD: Training	488.25
HOME2 SUITES BY HILTON	PD: Training	488.25
HOME2 SUITES BY HILTON	PD: Training	488.25
AMAZON.COM MT0D863P1	PD: Office supplies	25.99
KROGER #361	PD: Community promotion	26.25
PANERA BREAD #600667	PD: Conference	9.98
AMAZON.COM	PD: Office supplies	21.80
AMZN MKTP US	PD: Office supplies	49.95
THE OFFICE DEALER LLC	PD: Furniture	366.48
AMZN MKTP US	PD: Office supplies	35.96
GETDATA PTY LTD	SS: Software	1,744.95
AMZN MKTP US	PD: Office supplies	65.99
AMZ KATOM	PD: Office supplies	62.25
SUMURI LLC	SS: Software	125.50
MSAB INC	SS: Software	2,995.00
USPS PO 2568700167	PD: Postage	30.00
SIG SAUER INC	PD: Training	260.00
SIG SAUER INC	PD: Training	260.00

SIG SAUER INC	PD: Training	260.00
SIG SAUER INC	PD: Training	494.00
SIG SAUER INC	PD: Training	260.00
SIG SAUER INC	PD: Training	260.00
SIG SAUER INC	PD: Training	260.00
ALICE TRAINING INSTITU	PD: Training	595.00
INST CONT LEGAL EDU	PD: Training	165.00
SIG SAUER INC	PD: Training	260.00
PAYPAL MFIS	FD:- Conference	1,500.00
STAPLES 00115659	PD: Office supplies	47.74
DNH GODADDY.COM	I.S.: Domain Renewal	20.17
DNH GODADDY.COM	I.S.: Certificate Renewal	74.99
CLARIVATE US TECHST	W&S: Operating supplies	50.75
HOLIDAY STNSTORE 0175	W&S: Conferences/workshops	61.00
JIMMY JOHNS - 396	W&S: Water line maintenance	75.09
DEQ DW TRAIN AND CERTI	W&S: Memberships/dues	95.00
JETS PIZZA - MI-046	W&S: Water line maintenance	97.16
IAPMO	W&S: Operating supplies	42.20
DELTA	CR: Conferences/workshops	60.00
METRO AIRPORT PARKING	CR: Conferences/workshops	120.00
UBER TRIP HPS7Q	CR: Conferences/workshops	5.00
UBER TRIP HPS7Q	CR: Conferences/workshops	20.38
DOUBLETREE	CR: Conferences/workshops	549.03
DOUBLETREE	CR: Conferences/workshops	171.50
UBER TRIP DRBCJ	CR: Conferences/workshops	22.62
UBER TRIP DRBCJ	CR: Conferences/workshops	5.00
DELTA	CR: Conferences/workshops	60.00
ATT BUS PHONE PMT	FACILITES - Utilities - Telephone	10,500.02
FEDEX 450029833	PD: Postage	66.55
FEDEX 400198511	CD: Postage	23.06
PAYPAL RODZINAINDU	Fin: Office supplies	27.30
GOVERNMENT FINANCE OFF	Fin: Conferences/workshops	135.00
GOVERNMENT FINANCE OFF	Fin: Conferences/workshops	135.00
GOVERNMENT FINANCE OFF	FIN: Professional svcs	550.00
DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	37,704.95
BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	5,360.33
VZWRLLS APOCC VISB	FACILITES - Utilities - Telephone	12,704.42
FEDEX 393562608	FD: Operating expenses	9.90
CENTURYLINK/SPEEDPAY	FACILITES - Utilities - Telephone	774.59
PAYPAL RODZINAINDU	Treas: Office supplies	24.10
D J WALL-ST-JOURNAL	Mgr: Periodicals	36.99
CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	1,705.49
CRITTER CONTROL MARIET	FM: Building maintenance-FD	425.00
AMZN MKTP US MT1ZV5TE2	FM: Office supplies	98.09
AMZN MKTP US MT1S07NR1	FM: Office supplies	66.31
AMAZON.COM MT0WP7LS1	FM: Building maintenance-PD	11.89
AMAZON.COM MT0655LQ1	FM: Custodial supplies	120.60
AMZN MKTP US MT7GH74B1	FM: Custodial supplies	200.76
WALGREENS #4454	FM: Custodial supplies	14.25
CRITTER CONTROL MARIET	FM: Building maintenance-FD	299.00
STICKER MULE	HR: Employee wellness	93.00
JERSEY MIKES ONLINE OR	HR: Employee wellness	105.89
AMZN MKTP US MT35N4FO1	HR: Employee wellness	47.97
MEAD DIRECT RESPONSE,	HR: Office supplies	38.47
COMFORT INNS	Treas: Conferences/workshops	327.60
THE FLOWER ALLEY	PRCS: Community promotion	179.94
PLAQUEMAKER	PRCS: Operating supplies-Villa	115.00
MICHAELS STORES 3744	PRCS: Community promotion	32.93
THE HOME DEPOT 2737	PRCS: Operating supplies-Villa	237.61
AMZN MKTP US	PRCS: Operating supplies-Villa	9.99
MSU PAYMENTS	MGR: Conferences/workshops	595.00
PAYPAL LOC GOV HIS	MGR: Memberships/dues	100.00
SMK SURVEYMONKEY.COM	MGR: Annual subscription	360.00
TRAVEL INSURANCE POLIC	MGR: Conferences/workshops	(24.60)
HILTON	MGR: Conferences/workshops	264.50
HILTON	MGR: Conferences/workshops	264.50

LORIO ROSS ENTERTAINME	CR: Appreciation evenings	1,866.80
PANERA BREAD #608009	CR: Employee Recognition	95.94
MILLENNIUM LIMOSINES	CR: Community promotion	260.00
PP KEEPMICHIGA	CR: Conferences/workshops	25.00

\$ 4,376,458.28

GENERAL FUND	101	503,764.14
MAJOR STREET FUND	202	550,063.79
LOCAL STREET FUND	203	53,487.45
MUNICIPAL STREET FUND	204	14,549.33
PARKS, REC & CULTURAL SVCS FUND	208	48,649.63
TREE FUND	209	8,017.25
DRAIN FUND	210	3,609.99
RUBBISH COLLECTION FUND	226	201,727.17
PEG CABLE FUND	263	1,455.26
COMMUNITY DVLPMNT BLOCK GRANT FUND	264	3,156.25
FORFEITURE FUND	266	6,039.50
LIBRARY FUND	268	57,010.00
LIBRARY CONTRIBUTION	269	5,827.80
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	564,060.40
ICE ARENA FUND	590	5,450.00
WATER AND SEWER FUND	592	2,096,297.10
SENIOR HOUSING FUND	594	217.90
AGENCY FUND	701	208,055.56
TAX FUND	702	35,567.51
RETIREE HEALTH CARE BENEFITS FUND	710	7,000.00
STREET LIGHTING 204109 - WEST OAKS ST	854	558.96
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	221.43
STREET LIGHTING 204108 - TOWN CENTER ST	856	1,671.86

\$ 4,376,458.28