



CITY of NOVI CITY COUNCIL

Agenda Item O
February 25, 2019

SUBJECT: Approval of Claims and Accounts – Warrant No. 1030

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 1030

CITY OF NOVI
Warrant 1030
Monday, February 25, 2019

Check	Vendor Name	Description	Amount
153159	1ST AYD CORPORATION	EQUIPMENT MAINTENANCE	551.22
153160	21ST CENTURY MEDIA	PRINTING AND PUBLISHING	529.69
153161	4 IMPRINT INC	SUPPLIES CRIME PREVENTION	385.14
153162	A AND R PLUMBING LLC	BUILDING MAINTENANCE (POLICE, FIRE, FACILITIES)	1,737.26
153163	AAUW	DUES	75.00
153164	ABSOPURE WATER CO	OPERATING SUPPLIES	223.00
153165	ACCIFORM PRINTING & GRAPHICS INC	EMPLOYEE RECOGNITION - ENGAGE (COMM REL)	36,391.90
153166	AECOM GREAT LAKES, INC	DESIGN: 082-03 CRESCENT BLVD AKA NW RING (STREETS)	41,199.70
153167	AERO FILTER, INC.	BUILDING MAINTENANCE	794.91
153168	AIRGAS USA, LLC	VEHICLE MAINTENANCE	65.75
153169	AIS CONSTRUCTION EQUIPMENT CORP	VEHICLE MAINTENANCE	228.68
153170	ALADTEC, INC	ON-LINE SCHEDULING SOFTWARE (FIRE)	5,733.00
153171	ALLIE BROTHERS INC	SUPPLIES - UNIFORMS (POLICE, FIRE)	2,205.59
153172	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	625.38
153173	ALTECH DOORS LLC	BUILDING MAINTENANCE (POLICE, FIRE, FACILITIES)	1,421.17
153174	ALVERSON, BRITTNEY	TUITION REIMBURSEMENT	607.50
153175	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE (FIRE, W&S, FACILITIES)	9,254.00
153176	APPLIED IMAGING	BUILDING MAINTENANCE	116.02
153177	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	648.60
153178	ATLAS OIL COMPANY	GASOLINE	597.94
153179	AUGER, PETE	REIMBURSEMENT/CONFERENCE MEALS	105.00
153180	B & B LANDSCAPING	18/19 SNOW REMOVAL SERVICES (LOCAL STREETS, DPW)	59,260.00
153181	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES JANUARY 2019 (POLICE)	8,360.00
153182	BALDRIDGE, TREND A	CHORALAIRES	400.00
153183	BARBARA MCBETH	CONFERENCE REGISTRATION AND AIRFARE (PLANNING)	1,306.60
153184	BARNES & NOBLE	LIBRARY BOOKS	345.95
153185	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	400.00
153186	BEYER, TODD A.	SPORTS CAMPS (PARKS & REC)	1,424.50
153187	BIDNET	SERVICE FEE	1.28
153188	BOODY, MARK	MEAL/CAREER FAIR	45.00
153189	BOULARD, CHARLES	MEETING	30.00
153190	BRIEN'S SERVICES INC	GROUND MAINTENANCE (LIBRARY)	3,750.00
153191	BRODART CO.	LIBRARY BOOKS	6,302.49
153192	BS & A SOFTWARE, INC.	BSA ANNUAL MAINTENANCE 2/1/2019-2/1/2020 (IT)	18,220.00
153193	BUSCHER, JOSH	TUITION REIMBURSEMENT (PEG)	3,500.00
153194	BUSINESS PAYMENT DEVELOPMENT	COMPUTER SUPPLIES	764.00
153195	BUTLER, LARRY	MEETING	65.00
153196	BUTLER, LAWRENCE	REIMBURSEMENT/CONFERENCE/MEALS	430.03
153197	BYLE, JEFFREY	MTT 2018 WIN TAX REFUND 50-22-31-200-052	989.58
153198	BYLE, JEFFREY	INTEREST	28.42
153199	CANFIELD EQUIPMENT SERVICES INC.	VEHICLE MAINTENANCE	123.25
153200	CAPERNALL FARM LLC	ITC TRAIL PHASE 2 WETLAND MITIGATION (CIP FUND)	33,000.00
153201	CARLETON EQUIPMENT COMPANY, INC.	VEHICLE MAINTENANCE	4.99
153202	CAUCHI, PATRICIA	PETTY CASH	119.11
153203	CCG, INC.	BLDG. BOND REFUND (ESCROW)	1,500.00
153204	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	12,437.43
153205	CENTER POINT LARGE PRINT	LIBRARY BOOKS	115.50
153206	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOCCER LEAGUE	24.10
153207	CINTAS CORP	BUILDING MAINTENANCE	544.60
153208	CITY OF FARMINGTON HILLS	EDUCATION AND TRAINING (POLICE)	1,050.00
153209	CIVICPLUS, INC.	SERVICE CHARGES	832.24
153210	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	27.90
153211	CONTRACTOR'S CLOTHING CO.	SUPPLIES UNIFORMS	215.98
153212	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (ASSESSING, CM, ECO DEVEL)	1,171.67
153213	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (POLICE, PARKS & REC)	1,683.61
153214	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE	123.00
153215	CUTMYTREEDOWN.COM	TREE MAINTENANCE (TREE FUND, DRAINS, PARKS MAINT)	7,075.00
153216	DELL MARKETING L.P.	INTERNAL TECHNOLOGY - CITYWIDE (IT)	3,998.90
153217	DETROIT REGIONAL CHAMBER	MEMBERSHIPS/317455 (ECON DEVELOP)	1,952.50
153218	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE (MAJOR STREETS)	40,355.31
153219	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	165.00
153220	DTE ENERGY	METER INSTALL AMI COLLECTOR	407.00
153221	DTE ENERGY	STREET LIGHTING (STREET LIGHTING SPEC REV, DPW)	14,870.94
153222	DU ALL CLEANING INC.	JANITORIAL CONTRACT (FACILITIES, POLICE)	6,923.99

153223	E & R NOVI LLC	TEMP CONSTRUCTION EASEMENT (MAJOR STREETS)	30,000.00
153224	ELLSWORTH INDUSTRIES INC.	WATER LINE MAINTENANCE	891.60
153225	ELSEN, ADAM	MEALS/CONFERENCE	290.00
153226	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (PLANNING, ESCROW)	3,425.00
153227	ETNA SUPPLY	WATER LINE MAINTENANCE (WATER & SEWER)	1,788.89
153228	EXCHANGE RIGHT NET LEASED PROTFOLIA	SIGNAL MODEM/BECK AND PONTIAC TRAIL	250.00
153229	FARKAS, JULIE	LIBRARY PETTY CASH	59.37
153230	FERGUSON WATERWORKS #3386	WATER INSTALLATIONS	266.00
153231	FINKEL ROTH GROUP VI, LLC	BLDG. PYMNT REFUND (ESCROW)	26,708.16
153232	FIRE STORE, THE	VEHICLE MAINTENANCE	209.70
153233	FLEETPRIDE INC.	VEHICLE MAINTENANCE	96.86
153234	FLOR DRI SUPPLY CO INC	BUILDING MAINTENANCE	427.28
153235	FORCE AMERICA DISTRIBUTING LLC	EQUIPMENT MAINTENANCE (DPW)	1,486.26
153236	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES (LIBRARY)	2,740.00
153237	GALE/CENGANG LEARNING	LIBRARY BOOKS	337.52
153238	GARBER, DEAN	YOUTH BASKETBALL LEAGUE	250.00
153239	GARY'S CATERING INC	SUPPLIES	250.20
153240	GLENN, TINA	TREASURY PETTY CASH	141.00
153241	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE	2,379.28
153242	GLOBALSTAR USA	TELEPHONE	343.77
153243	GORDON FOOD SERVICE PAYMENT PROC.	NOVIS 50TH BIRTHDAY (COMM REL)	1,070.33
153244	GOVERNMENT FINANCE OFFICERS ASSOC	MEMBERSHIP AND DUES	595.00
153245	GRAINGER INC, W W	VEHICLE MAINTENANCE	761.72
153246	GRAPHIK CONCEPTS INC	FIRE EQUIPMENT	1,262.00
153247	GREAT AMERICA FINANCIAL SERVICES	SUPPLIES	106.24
153248	GREAT LAKES ACE	BUILDING MAINTENANCE	16.99
153249	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (FIRE, FACILITIES, POLICE)	3,815.01
153250	GREAT LAKES PROFILES, INC.	PREEMPLOYMENT TESTING	500.00
153251	GREAT LAKES WATER AUTHORITY	WATER PURCHASES JANUARY 2019 (W&S)	682,933.86
153252	GUARDIAN TRACKING, LLC	ANNUAL GUARDIAN SUBSCRIPTION FOR POLICE/FIRE	5,132.00
153253	H & K JANITORIAL SERVICE INC.	CUSTODIAL SERVICES (LIBRARY)	4,060.67
153254	HADLEY'S TOWING LLC	VEHICLE MAINTENANCE	400.00
153255	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	318.10
153256	HARRIS, YULIYA	TUITION REIMBURSEMENT (POLICE)	2,195.00
153257	HATZ, IRENE K.	WITNESS	9.24
153258	HAY, NATHANIEL	PARKS REFUND	10.00
153259	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	245.83
153260	HOME DEPOT	BUILDING MAINTENANCE	31.97
153261	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	2,342.50
153262	HUNTINGTON NATIONAL BANK	HUNTINGTON BANK HIGHWAY EASEMENT (MAJ STREETS)	16,600.00
153263	IMAGESOFT INC	PROFESSIONAL SERV - SCANNING (PLANNING, W&S)	8,495.00
153264	IMPACT EVENTS	NOVIS 50TH BIRTHDAY (COMM REL)	1,890.00
153265	ISCG, INC.	CONTRACTUAL SERVICES	155.00
153266	IWASHITA, REI	WITNESS	12.48
153267	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	490.94
153268	JL GEISLER SIGN COMPANY	OFFICE SUPPLIES	90.40
153269	JOHNSON, DEVIN	WITNESS	11.40
153270	JONES II, GERALD R.	YOUTH BASKETBALL	100.00
153271	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	563.48
153272	KENWHIRL APPLIANCE SERVICE	BUILDING MAINTENANCE	80.00
153273	KERWAN, MARGARET E.	ART EXHIBITS	77.00
153274	KIM, YONG MIN	CHORALAIRES	608.33
153275	KIMBALL MIDWEST	OPERATING SUPPLIES	402.51
153276	L J GRIFFIN FUNERAL HOME INC	BLDG. PYMNT REFUND (ESCROW)	34,616.71
153277	L.J. CONSTRUCTION, INC.	CONSTRUCT: ENG027 2018 BOARDWALK REPAIR (CIP)	427,846.15
153278	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	42.13
153279	LEADING EDGE TITLE AGENCY, LLC	2018 WIN TAX REFUND 50-22-11-154-029	5.25
153280	LEISURE UNLIMITED LLC	OLDER ADULTS FITNESS	417.00
153281	LEXISNEXIS RISK SOLUTIONS	OUTSIDE DATA PROCESSING	504.12
153282	LI, CUIPING & WEIHUA	BLDG. BOND REFUND (ESCROW)	12,056.00
153283	LIBRARY DESIGN ASSOCIATES, INC.	BUILDING MAINTENANCE	3,780.00
153284	LIBRARY NETWORK, THE	TLN AUTOMATION SERVICES	21.27
153285	LOOMIS	ARMORED CAR SERVICES	957.38
153286	LOSACCO, STEVEN	REIMBURSEMENT/CONFERENCE	727.68
153287	LOWE'S COMMERCIAL SERVICES	BUILDING MAINTENANCE	269.00
153288	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE	717.06
153289	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	321.39
153290	MADAY, JULIE	REIMBURSEMENT/CONFERENCE	130.00
153291	MAMATOVA, UMIDA	PARKS REFUND	78.00
153292	MARCO TECHNOLOGIES, LLC	OFFICE SUPPLIES	299.68

153293	MARIA'S ITALIAN BAKERY	CONFERENCE	390.00
153294	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE (PARKS MAINT)	3,009.54
153295	MARKEN, MATTHEW	TUITION REIMBURSEMENT	400.00
153296	MARSHALL, JUSTIN	YOUTH BASKETBALL	225.00
153297	MAX PRINTING	WATER REFUND FOR ACCOUNT: 0024-50047-00-1	1,183.30
153298	MAY, JULIE	COMMUNITY PROMOTION	772.75
153299	MCBETH, BARBARA	REIMBURSEMENT/CONFERENCE	210.00
153300	MCCRACKEN, JOHN	COMMUNITY CENTER	140.00
153301	MEADOWBROOK ART CENTER	OPERATING SUPPLIES	479.36
153302	MERRI-CRAFT FLORIST	VALENTINES DAD/DAUGHTER (PARKS & REC)	1,469.00
153303	METROPOLITAN MECHANICAL	MEMBERSHIP DUES/BAUMGARDNER	70.00
153304	MICHIGAN ASSOC OF CHIEFS OF	POLICE RECRUITMENT	100.00
153305	MICHIGAN CAT	OPERATING SUPPLIES (DPW)	2,409.49
153306	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (POLICE, FIRE, DPW)	2,347.92
153307	MICHIGAN RURAL WATER	CONFERENCE	610.00
153308	MIDWEST TAPE, LLC	LIBRARY MATERIAL	4,734.33
153309	VOID		-
153310	MIER, DAVID L.	BUILDING MAINTENANCE	212.60
153311	MILESTONE SYSTEMS, INC.	CONFERENCE	595.00
153312	MKSK	MASTER PLAN IMPLEMENTATION FOR STUDY (PLANNING)	7,776.86
153313	MOTOR CITY HARLEY-DAVIDSON	VEHICLE MAINTENANCE (POLICE)	3,267.62
153314	MUNICIPAL WEB SERVICES, INC	18/19 MUNICIPAL WEB SERV CONTRACT (COMM REL)	12,293.50
153315	NATIONAL TIME & SIGNAL	BUILDING MAINTENANCE	170.00
153316	NEWMAN, TIMOTHY	WITNESS	16.80
153317	NORTHERN CONCRETE PIPE INC	BOX CULVERT FLINT ST CULVERT REPLACEMENT (DRAINS)	60,588.00
153318	NORTHSTAR MEDICAL EQUIPMENT	SUPPLIES	392.00
153319	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY BUILDINGS	3,999.62
153320	NOVI YOUTH ASSISTANCE	COMMUNITY PROMOTION	100.00
153321	NOWICKI, ZACHARY	WITNESS	49.20
153322	NSA ARCHITECTS, ENGINEERS, PLANNERS	LAKESHORE PARK DESIGN (CIP FUND)	28,649.50
153323	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	586.01
153324	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES JANUARY 2019	3,565.75
153325	OAKLAND COUNTY DRAIN COMMISSIONER	OCDC PERMIT FEE	600.00
153326	OAKLAND COUNTY PARKS	SIZZLING SUMMER	275.00
153327	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/THOMAS STARR/SANITARY SEWER	30.00
153328	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ENGLAND/SANITARY SEWER EAS	30.00
153329	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/HOSSEIN NIVI/SANITARY SEWER	30.00
153330	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/OROTEX-WATER SYSTEM EASEMENT	30.00
153331	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/OROTEX-SANITARY SEWER MANHOLE	30.00
153332	OAKLAND COUNTY TREASURER	TRAILER TAX JANUARY 2019	4,457.50
153333	OAKLAND COUNTY TREASURERS	ANNUAL FMRS FEES, JAN 19 SEWAGE, (FIRE, W&S)	554,288.83
153334	ODEH, FRANK	YOUTH BASKETBALL LEAGUE	75.00
153335	OFFICE DEPOT	OFFICE SUPPLIES	217.33
153336	OFFICE INSTALLATIONS	DPS EXPANSION (CIP FUND)	1,000.00
153337	OLIVER HATCHER CONSTRUCTION	BLDG. BOND REFUND (ESCROW)	5,000.00
153338	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VAR STREET AND DRAIN PROJ	38,105.59
153339	ORKIN	BUILDING MAINTENANCE	111.44
153340	OXFORD BRANDS, LLC	OPERATING SUPPLIES	260.70
153341	PARAGON LABORATORIES, INC.	EPA WATER TESTING	305.00
153342	PEPPER & SON INC, J.W.	CHORALAIRES	165.09
153343	PERFECT CLEANERS OF DETROIT, INC	OPERATING SUPPLIES (POLICE, FIRE)	1,069.50
153344	PETE'S HEATING & COOLING INC	BUILDING MAINTENANCE	125.00
153345	PETERSON, GREGORY	REIMBURSEMENT	45.00
153346	PETRIE, D. JOEL	YOUTH BASKETBALL	50.00
153347	PETTY, ROBERT	REIMBURSEMENT/CONFERENCE AIRFARE	611.90
153348	PORTS PETROLEUM COMPANY INC	GASOLINE AND OIL	11,723.20
153349	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	6,563.00
153350	PRODUCTION TOOL SUPPLY CO, LLC	BLDG. BOND REFUND (ESCROW)	117,354.00
153351	PROVIDENCE OCCUPATIONAL	MEDICAL SERVICES	98.00
153352	PRYSBY, THOMAS J.	YOUTH BASKETBALL	150.00
153353	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
153354	R.W. MEAD & SONS	BUILDING MAINTENANCE (POLICE, FIRE, FACILITIES)	4,692.66
153355	RAY ELECTRIC, INC.	BUILDING MAINTENANCE	60.94
153356	REASON, DANIEL A	YOUTH BASKETBALL	200.00
153357	RED WING SHOE STORE	SUPPLIES UNIFORM	918.70
153358	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE	234.00
153359	REMMETTER, JOSH	WITNESS	10.32
153360	REPUBLIC SERVICES, INC	LIFT STATION MAINTENANCE	854.48
153361	RICHARDSON, KATE	REIMBURSEMENT/MEALS/PARKING	43.00
153362	RKA PETROLEUM COS., INC	GASOLINE AND OIL	7,702.00

153363	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES - SIGNAL MAINT (STREETS)	10,429.68
153364	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES (ASSESSING, ESCROW, GF)	38,007.44
153365	ROWERDINK INC	VEHICLE MAINTENANCE	119.76
153366	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	753.38
153367	RRRASOC	RECYCLING CENTER	359.80
153368	RUGGIRELLO, CHARLES	YOUTH VOLLEYBALL	250.00
153369	SAM'S CLUB DIRECT	STAFF RECOGNITION	122.41
153370	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	200.00
153371	SCHULKEY, DANIEL	TUITION REIMBURSEMENT	607.50
153372	SECREST,WARDLE,LYNCH,HAMPTON,	WALLED LAKE BOARD	500.40
153373	SECURITY CENTRAL	BUILDING MAINTENANCE DPW	165.00
153374	SECURITY CORPORATION	OPERATING SUPPLIES (POLICE, PARKS & REC)	1,244.52
153375	SERVICE CONSTRUCTION LLC	REFUND HYDRANT PERMIT 18-32 (WATER & SEWER)	1,120.00
153376	SHOWCASES	OPERATING SUPPLIES	124.47
153377	SITEONE LANDSCAPE SUPPLY, LLC	OPERATING SUPPLIES	52.53
153378	SMITH, KYLE	REIMBURSEMENT/CAREER FAIR	45.00
153379	SOLUTION CONTROLS SERVICES, LLC	COMPUTER SUPPLIES	282.50
153380	SOUTHEASTERN MICHIGAN ASSOC.	MEMBERSHIP DUES/MOLLOY	160.00
153381-153388	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	47,120.72
153389	SPECIALTY STORE SERVICES	OPERATING SUPPLIES	578.61
153390	SRINIVAS, AKSHATHA	WITNESS	11.40
153391	STATE OF MICHIGAN	LIVESCAN	302.75
153392	STATE OF MICHIGAN	MEMBERSHIP DUES/BOULARD	95.00
153393	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES	170.00
153394	T-MOBILE USA LNC	2018 WIN TAX REFUND 50-99-00-001-066	153.93
153395	T-MOBILE USA, INC	TELEPHONE	279.31
153396	TAX MANAGEMENT ASSOCIATES, INC.	PERS PROPERTY STATEMENTS PROCESSED (ASSESSING)	6,510.00
153397	TECH LOGIC CORPORATION	COMPUTER SUPPLIES (LIBRARY)	6,090.00
153398	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	116.00
153399	TESTING ENGINEERS	ITC TRAIL PHASE 2 (PRC040): GEOTECHNICAL (CIP FUND)	13,305.00
153400	THOMSON REUTERS - WEST	SUPPLIES	269.42
153401	TITLE PARTNERS, LLC	2018 WIN TAX REFUND 50-22-25-452-017	11.43
153402	TOLL BROTHERS INC	2018 WIN TAX REFUND 50-22-26-102-041	660.03
153403	TREMBLAY, GERALD	REIMBURSEMENT/CONFERENCE/MEALS	165.00
153404	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	635.81
153405	TROWBRIDGE RESTORATION, INC.	POLICE STATION SALLY PORT HEADER REPAIR (FACILITIES)	9,900.00
153406	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	38.22
153407	TSAI FONG BOOKS INC	COLLECTION/MATERIALS EXPENSE	230.65
153408	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT RENTAL/LEASE - COPIERS (IT)	2,646.20
153409	UNITED RESOURCE, LLC	2018-19 SNOW REMOVAL - MAJOR PATHWAYS (STREETS)	10,425.40
153410	UNITED SHIELD INTERNATIONAL, LLC	BALLISTIC HELMETS (QUOTE 7541) (FORFEITURE)	29,465.00
153411	VARIPRO	EMPLOYEE FLEX SPENDING REIMBURSEMENT	12,957.06
153412	VERIZON WIRELESS	TELEPHONE	439.74
153413	VIDCOM SOLUTIONS INC.	COMPUTER SUPPLIES	164.85
153414	VOSS LIGHTING	BUILDING MAINTENANCE	79.40
153415	WASTE MANAGEMENT OF MI INC	MONTHLY RUBBISH JANUARY 2019 (RUBBISH FUND)	199,683.89
153416	WEINGARTZ SUPPLY CO INC	VEHICLE MAINTENANCE	422.64
153417	WESTERN SUBURBAN SOCCER	YOUTH SOCCER LEAGUE (PARKS & REC)	1,618.80
153418	WESTHAUS, RANDY	2018 WIN TAX REFUND 50-22-26-229-003	558.97
153419	WIKTOROWSKI, MATT	REIMBURSEMENT/CONFERENCE/MEALS	165.00
153420	WOLOSKI, BRIAN	REIMBURSEMENT/CONFERENCE/MEALS	345.00
153421	WONDER JUMP, INC.	VALENTINES DAD/DAUGHTER (PARKS & REC)	1,560.00
153422	XPERT LAWN AND SNOW INC.	SNOW REMOVAL FOR CIVIC CENTER AND POLICE	3,475.00
153423	ZIMMER, MICHAEL	YOUTH BASKETBALL	175.00
153424	ZIMMER, WILLIAM JOHN	YOUTH BASKETBALL	75.00
153425	PASIK, MARK A.	RELEASE OF CLAIM 18-C04239-GGC	200.00
EFT	FIFTH THIRD BANK P-CARD	JANUARY PURCHASES	151,455.76

AMZN MKTP US MB33827C1	CR: Operating supplies	103.80
THE NATIONAL ACADAMY	CR: Memberships/dues	75.00
THE NATIONAL ACADAMY	CR: Cable production	520.00
SHELL OIL 57444954309	PD: Gas	29.93
DD/BR #304009	PD: Operating supplies	21.31
EB MI-APWA 2019 GREAT	DPW: Conferences/workshops	250.00
THE NATIONAL ACADAMY	CR: Cable production	850.00
THE NATIONAL ACADAMY	CR: Memberships/dues	75.00
GROUPMAP TECHNOLOGY	IT: Citywide membership	8.00
AMZN MKTP US MB6CC17D1	PD: Operating supplies	49.95
PP PSTGP	PD: Training	475.00
PAYPAL FBINAAMI	PD: Training	75.00
KROGER #361	PD: Office supplies	5.98

THE HOME DEPOT #2737	PD: Office supplies	51.97
FEDEX 467687294	ENG: Postage	19.99
HARBOR FREIGHT TOOLS 5	FM: Operating supplies	57.04
MICHIGAN MUNICIPAL TRE	Treas: Memberships/dues	50.00
AMZN MKTP US MB4X15KI0	PRCS: Event supplies	70.44
WWW.LORMAN.COM	ENG: Conferences/workshops	349.50
ORIGINAL SOFTCLOTH NO	IS: Vehicle maintenance	107.25
ORIGINAL SOFTCLOTH NO	Assess: Vehicle maintenance	276.25
ORIGINAL SOFTCLOTH NO	FM: Vehicle maintenance	217.75
ORIGINAL SOFTCLOTH NO	PM: Vehicle maintenance	305.50
ORIGINAL SOFTCLOTH NO	PD: Vehicle maintenance	3,805.75
ORIGINAL SOFTCLOTH NO	CD: Vehicle maintenance	841.75
ORIGINAL SOFTCLOTH NO	ENG: Vehicle maintenance	331.50
ORIGINAL SOFTCLOTH NO	OAS: Vehicle maintenance	130.00
ORIGINAL SOFTCLOTH NO	W&S: Vehicle maintenance	178.75
ORIGINAL SOFTCLOTH NO	DPW: Vehicle maintenance	2,905.50
APL ITUNES.COM/BILL	I.S.: Software	5.29
CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	14,163.83
BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	6,606.59
INTL SOC ARBORICULTURE	DPW: Operating supplies	89.90
MUSIC THEATRE INTERNAT	PRCS: Event supplies	493.35
AWWA.ORG	DPW: Conferences/workshops	75.50
AMZN MKTP US MB941861	IS: Internal technology-PD	152.20
AMZN MKTP US MB7L8IMY2	IS: Internal technology-PD	13.99
MICHIGAN RECREATION &	PRCS: Conferences/workshops	10.00
STU SHINDIGZ DECORATIO	PRCS: Event supplies	314.96
AMZN MKTP US MB7AB0MR2	PRCS: Event supplies	142.28
EB MI-APWA 2019 GREAT	DPW: Conferences/workshops	250.00
TREETOPS LODGING	DPW: Conferences/workshops	147.99
GFS STORE #1985	OAS: Event supplies	10.23
DOLLAR RENT A CAR	PM: Conferences/workshops	227.18
SHERATON	PM: Conferences/workshops	685.92
RUGGED DEPOT LLC	PD: New vehicle install	445.00
AMAZON.COM MB1EC26L1	PD: Operating supplies	54.99
AMZN MKTP US MB5NG4VM2	PD: Operating supplies	80.97
CALIBRE PRESS	PD: Training	687.00
PAYPAL ILEETA	PD: Conference	397.00
AMZN MKTP US MB3M16DQ1	PD: Office supplies	19.98
PUBLIC AGENCY TRAINING	PD: Training	650.00
INT'L ASSOC OF FIRE CH	FD: Memberships/dues	215.00
INT'L ASSOC OF FIRE CH	FD: Memberships/dues	215.00
AWWA.ORG	W&S: Memberships/dues	83.00
ATT BUS PHONE PMT	FACILITIES - Utilities - Telephone	12,994.29
AMZN MKTP US MB3C03SL0	FM: Operating supplies	25.00
ARBORICULTURE SOCIETY	DPW: Conferences/workshops	249.00
TRAVEL INSURANCE POLIC	Treas: Conferences/workshops	33.93
SQUARE SQ TERRY PFEI	CR: 50th Anniversary expense	130.00
AMZN MKTP US MB3AM6GR2	IS: Internal technology-Planning	32.99
KROGER #632	OAS: Event supplies	12.75
CONTAINERSTORENOVI	LIB:Books expense	24.99
ARBORICULTURE SOCIETY	PM: Conferences/workshops	249.00
SUBURBAN PARTY RENTAL	NBR: 50th Anniversary	69.30
IACP	PD: Memberships/dues	190.00
MI STATE POLICE PMTS	PD: Training	95.00
MI STATE POLICE PMTS	PD: Training	95.00
DELTA	Treas: Conferences/workshops	502.60
AMZN MKTP US MB70K1PH2	PRCS: Event supplies	39.96
MARATHON PETRO97691	PD: Gas	36.34
DOLLAR TREE	OAS: Event supplies	7.00
WAYNE STATE U	PD: Training	495.00
PAYPAL THE ACG	PD: Training	150.00
MACOMB COMMUNITY COLLE	PD: Training	1,300.00
BUSCH'S #1205	CR: 50th Birthday	6.29
DETROIT POPCORN CO	CR: 50th Birthday	120.00
MELJER INC #122 Q01	OAS: Event supplies	27.45
VISTAPR VISTAPRINT.COM	LIB:Printing expense	106.59
TANK AND BARREL	PM: Equipment maintenance	641.97
SIRCHIE FINGER PRINT L	PD: Operating supplies	73.37
PAYPAL ILEETA	PD: Memberships/dues	125.00
DETROIT ECONOMIC CLUB	CR: Memberships/dues	150.00

BIG TOMMYS PARTHENON	LIB:Program expenses	300.00
AMZN MKTP US MB9B92ES2	CR: Office supplies	248.27
AMZN MKTP US MB8I01MZ1	CR: 50th Anniversary supplies	8.36
AMZN MKTP US MB9N29MF1	CR: Palooza supplies	8.36
ABPA	DPW: Memberships/dues	65.00
ABPA	DPW: Conferences/workshops	475.00
LARSON JEWELRY & DESIG	PRCS: Event supplies	1,207.50
WASTE MGMT WM EZPAY	DPW: Rubbish	832.77
BUSCH'S #1205	LIB:Conferences/workshops	43.47
PANERA BREAD #608009	LIB:Conferences/workshops	22.98
DHL EXPRESS USA INC	PD: Postage	58.52
STRIKE INDUSTRIES	PD: Indoor Gun Range	124.65
GUNMAGWAREHOUSE.COM	PD: Indoor Gun Range	245.08
INT LAW ENF TRAINING	PD: Memberships/dues	125.00
ABPA	W&S: Memberships/dues	105.00
ABPA	W&S: Conferences/workshops	475.00
AMZN MKTP US MB6Z53500	CR: Office supplies	91.50
AMZN MKTP US MB9ZV75Q0	CR: Office supplies	11.40
BAUDVILLE INC.	CR: Operating supplies	132.45
AMZN MKTP US MB9UB5MO1	FM: Operating supplies	37.55
APT US&C	Treas: Conferences/workshops	395.00
EXTRA SPACE 0412	CR: Office supplies	190.80
BUSCH'S #1205	CR: 50th Birthday	56.94
AMERICAN PUBLIC WORKS	DPW: Conferences/workshops	60.00
WM SUPERCENTER #5893	LIB:Program expense	6.01
WM SUPERCENTER #5893	LIB:Program expense	27.86
AMAZON.COM MB2AE5VK1	CD: Operating supplies	50.82
INT IN CENTER MASS, I	PD: Indoor Gun Range	265.00
AMZN MKTP US MB4QH7NS2	PD: Office supplies	10.35
INTL FACILITY MGMT ASS	I.S.: Conferences/workshops	550.00
STEVE & ROCKYS	Council: Conference	1,139.60
PAYPAL WEBSTAIRANT	CR: 50th Birthday	58.55
FORT WASHINGTON GARAGE	ED: Conferences/workshops	30.00
DRIFTWOOD GRILL	CR: Novi University	285.60
AMAZON.COM MB5JS7XA0	DPW: Operating supplies	22.28
AMZN MKTP US MB6CF9NO2	PM: Grounds maintenance	1,599.00
BP#6243018VAN 10 LLQPS	PD: Gas	27.86
PLURALSIGHT	IT: Online Training	29.00
AMAZON.COM MB70Z7XX0	PD: Office supplies	57.67
AMZN MKTP US MB4NB1X10	CR: Operating supplies	72.98
DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	29,571.27
AMZN MKTP US MB3T42XT0	FM: Operating supplies	140.63
BAUDVILLE INC.	CR: Operating supplies	551.25
ENGINEERING	ENG: Memberships/dues	99.00
DEQ OP TRAIN AND CERT	ENG: Conferences/workshops	95.00
TREETOPS LODGING	DPW: Conferences/workshops	170.19
INFORMATION TODAY	LIB:Conferences/workshops	499.00
KROGER #632	LIB:Program expense	12.85
BUSCH'S #1205	OAS: Event supplies	22.00
AMZN MKTP US	PD: Refund	(41.97)
AMZN MKTP US MB8ZP8Z02	PD: Office supplies	74.95
PAYPAL MFIS	FD: Memberships/dues	30.00
PAYPAL FORENSICCON	PD: Training	740.00
AMZN MKTP US MB43Y2G50	CR: Operating supplies	52.99
AMAZON.COM MB2696ZQ2	HR: Office supplies	15.74
AMZN MKTP US MB5TX2P41	HR: Wellness program	78.72
ETSY.COM - BATHBOMBFAC	PRCS: Event supplies	535.00
CARRIAGE CLEANERS	PRCS: Community center	20.00
DELTA	DPW: Conference	296.60
OAKLAND PRESS	NBR: Periodicals	6.24
AMZN MKTP US MB6H544G2	FD: Operating supplies	156.70
WEB NETWORKSOLUTIONS	I.S.: Internal technology	583.77
INTERNATIONAL FACILITY	I.S.: Memberships/dues	386.00
WM SUPERCENTER #5893	PRCS: Event supplies	5.21
COTTAGE INN PIZZA - NO	PRCS: Event supplies	135.46
MEIJER INC #122 Q01	PRCS: Event supplies	11.97
BP#9800335VIRKS TOWQPS	PD: Gas	36.29
APPRAISAL INSTITUTE	Assess: Office supplies	196.00
MEIJER INC #122 Q01	LIB:Program expense	28.63
OFFICEMAX/DEPOT 6342	LIB:Books expense	38.86

AMZN MKTP US MB4NO7AV0	DPW: Vehicle maintenance	22.98
NAFA FLEET MGMT ASSOC	DPW: Conference	839.00
ACT FEWA	Assess: Conference credit	(200.00)
FBI NATIONAL ACADEMY A	PD: Memberships/dues	105.00
HOLIDAY INNS	PD: Training	163.50
APL ITUNES.COM/BILL	I.S.: Software	5.29
THE HOME DEPOT 2737	W&S: Operating supplies	96.69
CENTURYLINK/SPEEDPAY	FACILITES - Utilities - Telephone	655.59
VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	13,290.18
MICPA	FIN: Conferences/workshops	280.00
D J WALL-ST-JOURNAL	MGR: Periodicals	36.99
INTERNATION	MGR: Conferences/workshops	329.00
WILLIAMS SCOTSMAN RPO	DPW: DPW Expansion	652.00
WILLIAMS SCOTSMAN RPO	PM: Equipment rental/leas	466.67
MOBILE MINI	PM: Equipment rental/leas	536.85
PAYPAL MAMC	Clerk: Conferences/workshop	600.00
MARATHON PETRO167635	PD: Gas	22.86
MICHAELS STORES 3744	LIB:Books expense	27.98
CONTAINERSTORENOVI	LIB:Books expense	59.98
AMZN MKTP US MB1P32JD0	DPW: Vehicle maintenance	20.49
AMZN MKTP US MB0R02T0	PD: Periodicals	117.96
AMZN MKTP US MB2QM1T31	PD: Periodicals	233.13
FEDEX 465768090	FD: Postage	9.90
FEDEX 465768090	FD: Postage	62.12
WHITLOCK BUSINESS SYST	Treas: Print utility bills	577.76
WHITLOCK BUSINESS SYST	Treas: Postage for utility bills	1,411.20
WHITLOCK BUSINESS SYST	Treas: Print utility bills	636.37
WHITLOCK BUSINESS SYST	Treas: Postage utility bills	1,923.05
WHITLOCK BUSINESS SYST	Assess: Printing PP notices	1,002.15
WHITLOCK BUSINESS SYST	Assess: Postage for PP notices	1,045.47
WHITLOCK BUSINESS SYST	Treas: Print tax bills	1,702.41
WHITLOCK BUSINESS SYST	Treas: Postage tax bills	7,513.48
WHITLOCK BUSINESS SYST	Treas: Print tax bills	1,137.50
MGFOA REGISTRATION FEE	Treas: Conferences/workshops	35.00
PAYPAL BABCMICHIGA	ED: Memberships/dues	55.00
NATIONAL RECREATION & WORLDWIDE EQUIP SALES-	DPW: Memberships/dues	175.00
MICHIGAN MUNICIPAL LEA	W&S: Lift station maintenance	41.78
WALGREENS #4454	MGR: Conferences/workshops	290.00
AWWA.ORG	CR: Community promotion	3.99
GFS STORE #1985	DPW: Memberships/dues	218.00
BWW 3130 NOVI	OAS: Event supplies	(24.99)
MICHAELS STORES 3744	LIB:Program expense	30.00
PARTY CITY 4124	LIB:Program expense	54.67
INTERNATION	LIB:Program expense	11.96
MICHIGAN ECONOMIC DEVE	DPW: Memberships/dues	150.00
BEST BUY MHT 00004176	MGR: Memberships/dues	110.00
GLOCK STORE	PM: Vehicle maintenance	99.99
DELTA	PD: Indoor Gun Range	899.90
INTERNATIONAL FACILITY	FM: Conferences/workshops	396.60
INTL FACILITY MGMT ASS	FM: Memberships/dues	386.00
MICH ATHLETICS FAC EVE	FM: Conferences/workshops	599.00
THE ENCHANTED PRINCESS	PRCS: Program expenses	150.00
CVS/PHARMACY #08229	PRCS: Event supplies	350.00
HSMICHIGAN	OAS: Event supplies	6.98
INTERNATION	LIB:Conferences/workshops	99.00
BEST BUY MHT 00004176	DPW: Memberships/dues	175.00
OPTICSPLANET, INC.	DPW: Vehicle maintenance	116.98
EDGEWORKSMA	PD: Operating supplies	332.30
HIGH SPEED GEAR	PD: Uniforms	245.43
PAYPAL MFIS	PD: Uniforms	539.46
PAYPAL MFIS	FD: Conference	195.00
PAYPAL MFIS	FD: Conference	195.00
PAYPAL MFIS	FD: Conference	195.00
PAYPAL MFIS	FD: Memberships/dues	30.00
PAYPAL MFIS	FD: Conference	195.00
PAYPAL MFIS	FD: Memberships/dues	30.00
AMAZON.COM MB66E2NN1	CR: Office supplies	42.38
AMER SOC CIVIL ENGINEE	DPW: Memberships/dues	273.00
MICHIGAN RECREATION & BONAVENTURE SKATING LT	PRCS: Conferences/workshops	400.00
	PRCS: Program expenses	300.00

AMZN MKTP US MB2KJ44T1	PD: CERT	172.90
AMZN MKTP US MB8WY7F81	PD: Office supplies	49.99
HARVARD BUS PUBLISHING	PD: Periodicals	218.98
AMZN MKTP US M22081UW2	PD: Office supplies	47.96
CHRISTMAS TREE SHOPS	CR: Operating supplies	234.11
AMAZON.COM MB6D96470	CR: Office supplies	27.55
FEDEX 465165481	PD: Postage	22.19
ROTARY MULTIFORMS	PRCS: DNR Sign	209.80
PAYPAL MAMC	Clerk: Conferences/workshop	(450.00)
OLD ROAD DINNER TRAIN	LIB:Program expense	500.00
PAYPAL MICHIGANSTO	CD: Office supplies	200.00
VERMEER OF MICHIGAN IN	PM: Conferences/workshops	25.00
NFPA NATL FIRE PROTECT	FD: Operating supplies	55.40
AMAZON.COM	FD: Operating supplies	(3.45)
WPY GRACIE UNIVERSITY	PD: Training	2,685.00
DNH GODADDY.COM	I.S.: Internal technology	104.99
WRISTBANDCOMWRISTBAND	PRCS: Program supplies	118.75
DURHAM SCHOOL SERVICES	PRCS: Program expenses	334.75
AIRTIME TRAMPOLINE NOV	PRCS: Program expenses	185.00
MCLS	LIB:Conferences/workshops	435.00
MCLS	LIB:Conferences/workshops	138.00
AMAZON WEB SERVICES	CD: Hosting fee	81.36
AMAZON WEB SERVICES	DPW: Hosting fee	81.35
AMAZON WEB SERVICES	W&S: Hosting fee	81.35
AMAZON WEB SERVICES	W&S: Neptune AML hosting fee	1,855.16
NFPA NATL FIRE PROTECT	FD: Memberships/dues	150.00
NFPA NATL FIRE PROTECT	FD: Memberships/dues	150.00
AMZN DIGITAL M28G78DP2	PRCS: Program supplies	4.99
FACEBK R3MFLGJR82	PRCS: Marketing expense	15.00
EXXONMOBIL 97325872	PD: Gas	7.54
SUNOCO 0425151800 QPS	PD: Gas	29.30
FACEBK MKAF4HWE42	PRCS: Marketing	14.71
FACEBK MKAF4HWE42	PRCS: Marketing	20.00
FACEBK MKAF4HWE42	PRCS: Marketing	9.00
FACEBK MKAF4HWE42	PRCS: Marketing	10.00
FACEBK MKAF4HWE42	PRCS: Marketing	10.00
GFS STORE #1985	OAS: Event supplies	24.99
VOLGISTICS INC	MGR: Volunteer Software	168.00
BENITOS PIZZA-NOVI	W&S: Water line maintenance	85.70

GRAND TOTAL

\$ 3,084,784.74

GENERAL FUND	101	495,082.95
MAJOR STREET FUND	202	107,052.33
LOCAL STREET FUND	203	53,147.54
MUNICIPAL STREET FUND	204	109,879.93
PARKS, REC & CULTURAL SVCS FUND	208	24,068.19
TREE FUND	209	1,898.70
DRAIN FUND	210	70,388.00
RUBBISH COLLECTION FUND	226	200,388.89
PEG CABLE FUND	263	9,856.01
FORFEITURE FUND	266	29,910.00
LIBRARY FUND	268	41,740.72
LIBRARY CONTRIBUTION	269	358.33
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	445,833.73
WATER AND SEWER FUND	592	1,296,873.54
SENIOR HOUSING FUND	594	116.02
AGENCY FUND	701	193,360.24
TAX FUND	702	2,379.19
STREET LIGHTING 204109 - WEST OAKS ST	854	558.54
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	221.27
STREET LIGHTING 204108 - TOWN CENTER ST	856	1,670.62

GRAND TOTAL

\$ 3,084,784.74