



**CITY OF NOVI CITY COUNCIL
MAY 22, 2023**

SUBJECT: Approval of claims and warrants – Warrant 1132

SUBMITTING DEPARTMENT: Finance

BACKGROUND INFORMATION:

Per Section 8.10 of the City's charter all funds drawn by the treasury department must be approved by City Council. This approval occurs through a warrant system and appears on all City Council's agenda. The most recent Warrant, #1132 comes before city council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1132

CITY OF NOVI
Warrant 1132
Monday, May 22, 2023

Check	Vendor Name	Description	Amount
182074-182083	DTE ENERGY	ELECTRICITY	11,149.12
182084	BAILEY, KATHRYN	ELECTION WORKER	240.00
182085	BUDDE, ANNA	ELECTION WORKER	190.00
182086	CIARELLI, JOAN	ELECTION WORKER	56.00
182087	CLARK, KEVIN	ELECTION WORKER	215.00
182088	CURRAN, NISHA	ELECTION WORKER	56.00
182089	HAMMELEF, DAVID	ELECTION WORKER	56.00
182090	KLINE, STEPHEN	ELECTION WORKER	56.00
182091	KRAMER, GORDON	ELECTION WORKER	190.00
182092	LICALZI, JACQUELINE	ELECTION WORKER	72.00
182093	LOMBARDI, KATHLEEN	ELECTION WORKER	190.00
182094	LOMBARDI, RICHARD	ELECTION WORKER	190.00
182095	LONG, CHARLES	ELECTION WORKER	56.00
182096	LONG, JANET	ELECTION WORKER	56.00
182097	MAZUCHOWSKI, GAIL	ELECTION WORKER	215.00
182098	ROLAND, JULIE	ELECTION WORKER	190.00
182099	SANOR, KRISTIN	ELECTION WORKER	56.00
182100	SCHAEFER, JACK	ELECTION WORKER	64.00
182101	SCHAEFER, JACQUELINE	ELECTION WORKER	56.00
182102	TURNBULL, SHAUNA	ELECTION WORKER	190.00
182103	WINTER, MARY ANGELA	ELECTION WORKER	240.00
182104	A AND R PLUMBING LLC	BUILDING MAINT (PARKS MAINT, FACILITIES, POLICE)	11,411.59
182105	ACCUFORM PRINTING & GRAPHICS INC	PRINTING AND PUBLISHING	307.80
182106	ADT COMMERCIAL LLC	BUILDING MAINT (FACILITIES, PARKS MAINT, SR HOUSE)	2,325.33
182107	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	114.30
182108	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES - VAR PROJ, ESCROW	80,677.60
182109	VOID	VOID	-
182110	AIRGAS USA, LLC	VEHICLE MAINTENANCE	131.26
182111	ALLIE BROTHERS INC	SUPPLIES UNIFORMS (POLICE, FIRE)	25,884.93
182112	ALLIED INC	BUILDING MAINTENANCE	779.05
182113	ALTECH DOORS LLC	BUILDING MAINTENANCE	758.35
182114	AMAZON	OPERATING SUPPLIES (LIBRARY)	3,990.76
182115	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE	750.00
182116	AMISTEE, INC.	INDOOR GUN RANGE (POLICE)	4,750.00
182117	APOLLO FIRE APPARATUS SALES AND	VEHICLE MAINTENANCE (FIRE)	3,663.20
182118	APPLIED INNOVATION	EQUIPMENT RENT - COPIER (P&R, MEADOWBROOK, IT)	3,032.67
182119	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	661.69
182120	ARC	OPERATING SUPPLIES - SCANNING (COMM DEV)	4,701.65
182121	ARIYAMDTH, ASHOKKUMAS	WITNESS	16.80
182122	ASBURY PARK DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	600.00
182123	ASBURY PARK DEVELOPMENT, LLC.	BLDG. BOND REFUND (ESCROW)	1,000.00
182124	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICES - PRE EMPLOYMENT (HR)	1,464.00
182125	ASCENSION PROVIDENCE HOSPITAL	OPERATING SUPPLIES	277.00
182126	BAKER & TAYLOR, LLC	ELECTRONIC MEDIA (LIBRARY)	1,138.40
182127	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES 4/2023 (POLICE)	8,343.11
182128	BAKER, BILL -MATCO TOOL DISTRIBUTOR	VEHICLE MAINTENANCE	436.11
182129	BANK'S VACUUM	CUSTODIAL SUPPLIES	19.99
182130	BELLE TIRE	VEHICLE MAINTENANCE	94.99
182131	BERTIN, KENNETH M.	ADULT SOFTBALL	135.00
182132	BEYER, TODD A.	TENNIS (PARKS & REC)	2,931.60
182133	BIDNET	AUCTION FEES	530.17
182134	BLACKWELL FORD INC	VEHICLE MAINTENANCE	646.79
182135	BOULARD, CHARLES	REIMBURSEMENT	30.00
182136	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	296.60

182137	BREUHAN, PETER	TUITION REIMBURSEMENT	513.78
182138	BRODART CO.	LIBRARY BOOKS (LIBRARY)	3,168.24
182139	BUSINESS ORIENTED SOFTWARE	INTERNAL TECHNOLOGY (IT)	9,848.40
182140	CAPITAL TIRE INC	VEHICLE MAINTENANCE (POLICE)	1,848.00
182141	CARDENAS, VICTOR	REIMBURSEMENT	53.37
182142	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE, & PLAN REVIEW SERV (COMM DEV)	3,390.00
182143	CAVENDISH SQUARE PUBLISHING LLC	LIBRARY BOOKS	34.45
182144	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	14,024.37
182145	CINTAS CORP	SUPPLIES UNIFORMS (DPW, FACILITIES)	1,051.55
182146	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	76.83
182147	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (CM, ASSESSING, ECON DEV)	1,827.86
182148	CRANDALL-WORTHINGTON INC	OPERATING SUPPLIES (PARKS MAINT, P&R)	1,664.32
182149	CYNERGY WIRELESS PRODUCTS, INC.	EMERGENCY COMMUNICATION SERVICE (POLICE)	2,059.85
182150	D AND D WATER AND SEWER INC	W&S INSTALL: JESSICA'S SPLASH PAD	48,509.00
182151	DC DENTAL, INC	OPERATING SUPPLIES	780.10
182152	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (FIRE, POLICE)	1,918.79
182153	DEMCO INC.	OPERATING SUPPLIES (LIBRARY)	2,050.07
182154	DINGES FIRE COMPANY	VEHICLE MAINTENANCE (FIRE)	2,062.50
182155	DLT SOLUTIONS	INTERNAL TECHNOLOGY (DPW, COMM DEV)	1,294.18
182156	DRL BUILDING CO. LLC	BUILDING MAINTENANCE (FIRE)	1,075.00
182157	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	3,090.00
182158	DUCZYMINSKI, PHILIP	TUITION REIMBURSEMENT	680.85
182159	ELECTRICAL POWER & DESIGN INC	BLDG. BOND REFUND (ESCROW)	2,400.00
182160	EMPCO INC	PROFESSIONAL SERVICES (FIRE)	3,072.85
182161	EVERBRIDGE, INC.	INTERNAL TECHNOLOGY (POLICE)	6,000.00
182162	FARKAS, JULIE	PETTY CASH	24.77
182163	FARKAS, JULIE	REIMBURSEMENT	51.00
182164	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	536.95
182165	FLEETPRIDE INC.	VEHICLE MAINTENANCE	315.98
182166	FONSON COMPANY INC.	CONST: LAKESHORE PARK TUNNEL REPL (DRAIN, CIP)	180,546.68
182167	FRIENDS OF THE ROUGE	WATERSHED MONITORING PROGRAM (DRAIN)	1,500.00
182168	FUDALA, MORGAN	VILLA BARR PROPERTY	253.77
182169	G2 CONSULTING GROUP, LLC.	MATERIAL TESTING & OBS SERV (DRAIN, STREETS, W&S)	10,515.00
182170	GORDON FOOD SERVICE PAYMENT PROC.	YOUTH SOCCER	535.23
182171	GRAINGER INC, W W	VEHICLE MAINTENANCE	113.86
182172	GRAPH-X SIGNS, DISPLAY & EXHIBITS	BUILDINGS/GROUNDS/FURNITURE EXPENSE	70.00
182173	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	40.74
182174	GREAT LAKES ACE	OPERATING SUPPLIES	58.87
182175	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (P&R, PARKS MAINT)	4,875.65
182176	GREAT LAKES PROFILES, INC.	PROFESSIONAL SERVICES	160.00
182177	GREAT LAKES WATER AUTHORITY	WATER PURCHASES 3/2023 (WATER & SEWER)	710,350.43
182178	HALT FIRE,INC.	VEHICLE MAINTENANCE (FIRE)	2,274.85
182179	HANKA ADVISOR LLC	FEDERAL GRANT WRITING (CM)	1,000.00
182180	HARTFORD, THE	EMPLOYEE LIFE, D/D AND LTD INSURANCE	8,894.67
182181	HEALEY FIRE PROTECTION INC.	BUILDING MAINTENANCE (FIRE, FACILITIES, POLICE)	10,312.00
182182	HELT, ANGELA	ART EXHIBITS	70.00
182183	HOME DEPOT	BUILDING MAINTENANCE	121.88
182184	HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE - CITYWIDE	1,986.24
182185	HUNTINGTON NATIONAL BANK	PRINCIPAL PAYMENT	500.00
182186	IMAGE 360 - NOVI	OPERATING SUPPLIES	25.00
182187	IMPERIAL DADE	BUILDING MAINTENANCE	970.99
182188	INCH MEMORIALS	COMMEMORATIVE TREE PROGRAM	204.00
182189	INTERNATIONAL CONTROLS	BUILDING MAINTENANCE	325.00
182190	IRONHAWK INDUSTRIAL DISTRIBUTION LL	OPERATING SUPPLIES (DPW)	3,809.28
182191	ISCG, INC.	OFFICE SUPPLIES (PARKS & REC)	8,557.30
182192	JACK AND JILL OAKLAND COUNTY	REFUND PARKS	600.00
182193	JACK AND JILL OAKLAND COUNTY	REFUND PARKS	150.00
182194	JANSON, PAMELA L.	OLDER ADULTS FITNESS (PARKS & REC)	1,728.00
182195	JOHN'S SANITATION SERVICE	BUILDING MAINTENANCE	708.50
182196	KALE, ATHARWA	WITNESS	8.16
182197	KBK LANDSCAPING, INC.	GROUNDS MAINTENANCE (FACILITIES, PARKS MAINT)	29,210.00

182198	KID CREATE STUDIO	ART PROGRAMS	399.00
182199	KIM TURNER, LLC	EDUCATION AND TRAINING	350.00
182200	KIMBALL MIDWEST	OPERATING SUPPLIES (DPW, POLICE)	1,586.24
182201	KNIGHT WATCH INC	COMPUTER SUPPLIES	210.00
182202	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	161.06
182203	LEPOFSKY, BARRY J.	ADULT SOFTBALL	232.50
182204	LIBRARY NETWORK, THE	AUDIO VISUAL MATERIALS (LIBRARY)	22,168.64
182205	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES	411.00
182206	LYNN PEAVEY COMPANY	OPERATING SUPPLIES	116.80
182207	M-2 AUTO PARTS, INC.	OPERATING SUPPLIES TOOLS	570.46
182208	MALINOWSKI, JUDITH M.	MEDICAL SERVICE - PRE EMPLOY (POLICE, FIRE)	1,000.00
182209	MANNIK & SMITH GROUP INC, THE	PROFESSIONAL SERVICES (ESCROW)	1,696.25
182210	MCKENNA ASSOCIATES INC	HCD (COMM DEV BLOCK GRANT)	1,395.00
182211	MEADER ,RICK	VILLA BARR PLANTINGS	119.26
182212	MEDICI, MELISSA	ORAL BOARD PER DIEM	200.00
182213	MEDLINE INDUSTRIES, LP	OPERATING SUPPLIES	510.77
182214	MERLO CONSTRUCTION CO, INC.	CONST: 2020 PATHWAYS & ADA IMPROV (MUNI STREETS)	345,315.00
182215	METRO CONTROLS INC	BUILDING MAINTENANCE	655.00
182216	MICHIGAN AMMO CO INC	SUPPLIES AMMUNITION (POLICE)	1,830.00
182217	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (FIRE, POLICE, FACILITIES)	1,656.25
182218	MICHIGAN RECREATION & PARK	ADULT SOFTBALL LEAGUE (PARKS & REC)	2,345.00
182219	MIDWEST COLLABORATIVE FOR LIBRARY	CONFERENCE	60.00
182220	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	1,971.50
182221	MILLENNIUM BUSINESS SYSTEMS	PRINTING AND PUBLISHING - COPIER (LIBRARY)	1,015.26
182222	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	2,500.00
182223	MIRAGE DEVELOPMENT, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
182224	MOORE, DEREK	REIMBURSEMENT BACKGROUND SCREENING	82.16
182225	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	639.00
182226	NATIONAL SIGN BRANDING	OPERATING SUPPLIES	292.50
182227	NORTHERN CONCRETE PIPE INC	PURCHASE: 10' X 8' PRECAST BOX CULVERT (DRAIN)	94,798.00
182228	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	321.60
182229	NOVI ROTARY CLUB	MEMBERSHIPS	300.00
182230	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY USE	2,386.00
182231	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE (DPW, FIRE, W&S)	2,117.36
182232	OAKLAND COUNTY ANIMAL CONTROL	APRIL DOG LICENSES (ESCROW)	1,392.00
182233	OAKLAND COUNTY PLANNING	UNDISTRIBUTED TAX COLLECT - BROWNFIELD (ESCROW)	521,856.73
182234	OAKLAND COUNTY REGISTER OF DEEDS	SANITARY SEWER MANHOLE ACCESS EASEMENT	30.00
182235	OAKLAND COUNTY REGISTER OF DEEDS	PARK PLACE EAST WARRANTY DEED	35.00
182236	OAKLAND COUNTY REGISTER OF DEEDS	FOUNTAIN VIEW SDFMA	60.00
182237	OAKLAND COUNTY REGISTER OF DEEDS	GODDARD SCHOOL SDFMEA-KEMPL GROUP	30.00
182238	OAKLAND COUNTY REGISTER OF DEEDS	STORIE LOU PLAZA AMKT REALITY SDFMEA	30.00
182239	OAKLAND COUNTY TREASURER	TRAILER TAX MARCH 2023 (ESCROW)	4,595.00
182240	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS 4/2023 (WATER & SEWER)	821,198.33
182241	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	312.33
182242	ON DUTY GEAR, LLC	VEST PURCHASES 2022-23 (POLICE)	3,975.00
182243	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - 9 MILE SEWER (W&S)	98,000.00
182244	ORKIN	BUILDING MAINTENANCE	66.99
182245	PAMAR ENTERPRISES, INC.	CONSTRUCTION: 2022 AC WATER MAIN REPLACE (W&S)	809,167.98
182246	PATRON POINT, INC	COMPUTER SUPPLIES	665.70
182247	PEOPLE DRIVEN TECHNOLOGY, INC	LICENSE FEES (IT)	38,036.48
182248	PEPPERBALL	SUPPLIES AMMUNITION (POLICE)	3,061.50
182249	PERFECT CLEANERS OF DETROIT, INC	OPERATING SUPPLIES (FIRE, POLICE, P&R)	1,161.45
182250	PHILLIPS, GEFFREY FREDERICK	OLDER ADULTS SPECIAL EVENTS	800.00
182251	PROFESSIONAL DEVELOPMENT ACADEMY	CONFERENCE	500.00
182252	PROSCREENING, LLC	PROFESSIONAL SERVICES (HR)	1,364.00
182253	QUICK SILVER MARKETING SOLUTIONS	YOUTH SOCCER LEAGUE (PARKS & REC)	2,727.00
182254	RAPITIS, GEORGE	PROGRAMMING EXPENSE	190.00
182255	REASON CONSULTING CORPORATION	PERSONAL PROPERTY AUDITOR (ASSESSING)	3,333.00
182256	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE	654.53
182257	RNA FACILITIES MANAGEMENT	CUSTODIAL SERVICES (FACILITIES, LIBRARY)	22,777.34
182258	ROBERTSON BROTHERS COMPANY	BLDG. BOND REFUND (ESCROW)	5,000.00

182259	ROBY, KEVIN	PER DIEM	192.00
182260-182262	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (ESCROW, ASSESSING)	7,180.19
182263	ROSS, MICHAEL	ADULT SOFTBALL LEAGUE	150.00
182264	ROWERDINK INC	VEHICLE MAINTENANCE	145.16
182265	RRRASOC	RECYCLING CENTER (DPW)	1,334.00
182266	SAM'S CLUB DIRECT	ADULT PROGRAMS	91.88
182267	SANDSTONE ASSOCIATES LIMITED PART	PAYBACK WATER TAP FEES (WATER & SEWER)	3,700.00
182268	SCA OF MI, LLC	GROUNDS MAINTENANCE	83.39
182269	SCHULKEY, DANIEL	TUITION REIMBURSEMENT	686.50
182270	SHAIEB, ELIZABETH A.	OLDER ADULTS FITNESS	921.60
182271	SHIFMAN FOURNIER, PLC	LEGAL FEES - PERSONNEL (HR)	10,972.50
182272	SIGNAL RESTORATION SERVICES	BIO HAZARD CLEANING OF JAIL CELLS	416.30
182273	SIGNATURE SERVICES	ROUTINE MAINTENANCE (MAJOR STREETS)	22,029.77
182274	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE	64.00
182275	SLAVIN MANAGEMENT	PROFESSIONAL SERVICES (CM)	4,967.50
182276	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES	974.52
182277	SOUND PLANNING COMMUNICATIONS	COMMUNITY CENTER	340.00
182278	SPALDING DE DECKER	PROFESSIONAL SERVICES (STREETS, W&S, ESCROW)	100,650.55
182279	VOID	VOID	-
182280	SPICER GROUP INC	PARK UPDATE PLAN (CIP)	1,210.00
182281	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	485.00
182282	STATE OF MICHIGAN	UNDISTRIBUTED TAX COLLECTION - IFT (ESCROW)	700,843.56
182283	STATE OF MICHIGAN	LIVESCAN FEES	881.50
182284	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES	255.00
182285	SYSTEMP CORPORATION	BUILDING MAINTENANCE (POLICE, FACILITIES)	5,098.20
182286	T-MOBILE USA, INC	TELEPHONE	849.94
182287	THEISEN, MARK	PER DIEM NATIONAL FIRE ACADEMY	161.00
182288	THOMSON REUTERS - WEST	SUPPLIES	798.42
182289	TOEBE CONSTRUCTION LLC	CONST: BOND/ FLINT PHASE 2- ROAD (LOCAL STREETS)	40,849.19
182290	TRUCK & TRAILER SPECIALTIES, INC.	EQUIPMENT MAINTENANCE (DPW)	1,086.25
182291	TSAI FONG BOOKS INC	LIBRARY BOOKS	41.18
182292	VANESSA CARR MUSIC, LLC	OLDER ADULTS SPECIAL EVENTS	350.00
182293	VARIPRO	PROFESSIONAL SERV - EMPLOYEE FLEX SPENDING REIMB	2,465.48
182294	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE (DPW)	1,246.62
182295	VERCARA, LLC	INTERNAL TECHNOLOGY	428.00
182296	VERIZON WIRELESS	TELEPHONE	457.07
182297	WALL, MICHAEL	PROFESSIONAL LICENSE RENEWAL	300.00
182298	WEINGARTZ SUPPLY CO INC	OPERATING SUPPLIES	144.96
182299	WESTERN SUBURBAN SOCCER	YOUTH SOCCER (PARKS & REC)	3,735.00
182300	WILLIAMS, NICOLE	MILEAGE REIMBURSEMENT	89.67
182301	WILLIAMS, WENDY	OLDER ADULTS FITNESS	711.20
182302	WORLDVIEW TECHNOLOGIES GROUP	INTERNAL TECHNOLOGY (CLERK)	3,303.50
182303	WUOTINEN, KEITH	REIMBURSEMENT SPEED SIGN KEYS	71.45
EFT	FIFTH THIRD BANK P-CARD	APRIL CHARGES	97,942.45
	AMAZON.COM HM2ZT6LTO A	PRCS- Office Supply	30.66
	GROUPMAP TECHNOLOGY	MGR - Software	8.00
	OMNI HOTELS	Labor Conference	1,001.83
	AMZN MKTP US HF6EC87X2	DPW-OS	28.49
	METRO AIRPORT PARKING	Washington DC Parking	56.00
	AMZN MKTP US HF3ZR22Z2	FIN: office supplies	34.94
	BS&A SOFTWARE	real estate data	3.00
	AMZN MKTP US HM9TC94V0	Health & Wellness	24.48
	QWIK PARK	MGR - Conference and Workshops	26.00
	FARMERS & DISTILLERS	MGR - Conferences and Workshops	283.71
	MEIJER # 122	PRCS- Expenses	85.00
	SPROUT SOCIAL, INC	CR: Social marketing	279.00
	BS&A SOFTWARE	real estate data	3.00
	AMZN MKTP US HF7D72552	Clerk - Elections	38.85
	CHET S RENT ALL - NOVI	PRCS-Program Expense	25.50
	CHET S RENT ALL - NOVI	PRCS-Program Expense	21.50
	FEDEX397527337132	W&S Mandatory water testing	127.64

YOTEL WASHINGTON DC	MGR - Conference and Workshops	532.76
YOTEL WASHINGTON DC	MGR - Conference and Workshops	532.76
AMAZON.COM HF5WA42F2	ASSES: office supplies	17.52
MICHIGAN MUNICIPAL LEA	MGR: Conference	490.00
AMAZON.COM HF2O49BB1 A	PRCS - Office Supply	13.47
NORTHVILLE LUMBER COMP	DPW - Mailbox repairs	527.77
MICHIGAN MUNICIPAL LEA	CC: Conference	490.00
JAPAN AMERICA SOCIETY	Japan America Society	2,800.00
DICKSSPORTINGGOODS.COM	PD - Uniforms	93.24
NATIONAL FIRE PROTECTI	FD: Training	399.00
ROCKSTARZ LIMOUSINE LL	CR: Tip	40.00
APT US&C	PRCS - training	69.00
YOTEL WASHINGTON DC	MGR - Conferences and Workshops	532.76
EIG CONSTANTCONTACT.CO	CR: Email marketing	230.00
STORY BLOCKSAUDIO	CR - Video	15.00
WWW.MICHIGANCLERKS.ORG	CITY CLERK: Conferences & Workshops	400.00
AMAZON PRIME HF3X32Q11	CR - Video	14.99
BENITO S CAFE	PRCS- Program Supplies	195.16
WM SUPERCENTER #5893	OAS event PROGRAM SUPPLIES	(21.96)
WWW.PEACHJAR.COM	PRCS-Marketing Expense	200.00
AMZN MKTP US HF47I2162	ASSES: office supplies	12.20
BALLY'S HOTEL AND CASINO	PD - Conference	1,108.55
SP BLUE LINE CUSTOMS	PD - Uniforms	60.42
AMERICAN MEADOWS	PRCS - Villa Barr	33.59
BAUDVILLE INC.	FD - Employee Recognition	325.96
BAUDVILLE INC.	PD - Employee Recognition	325.95
AMZN MKTP US	ASSES: office supplies	(16.32)
URBAN LAND INSTITUTE	MGR - Subscriptions	464.00
GORDON BIRSCH 4624	Labor Conference meal	36.04
SP SPRAYERDEPOT	DPW-Operating Supplies	80.44
BS&A SOFTWARE	real estate data	3.00
NABIL ZOUROB	PD: Gas	77.57
SQ NOVI COMMUNITY SCH	LIB:Programming Expense	10.00
AMZN MKTP US HF5CG4H70	Clerk - Office supplies	28.09
WALGREENS #4454	PD: Operating Supplies	220.40
POTBELLY # 165	City Council: Committee Meetings	136.85
AMZN MKTP US HF11E0442	I.S. - Hardware	29.99
APPRAISAL INSTITUTE	Cont. Education Res Assessor	480.00
CARRIAGE CLEANERS	PRCS-Civic Center Operations	15.00
RADISSON	PRCS Conference	(26.82)
ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	2,307.36
HYATT HOTELS	CR: Hotel	849.12
NSPE 888-285-6773	DPW - Membership	299.00
SAMS CLUB #6657	OAS PROGRAM SUPPLIES	50.44
MEIJER # 122	LIB: Adult Programs	160.66
INTERCONTINENTAL HOTELS	TLG Conference Expense	665.70
STAMPS.COM	LIB:Postage	19.99
MICHIGAN RECREATION &	PRCS-conference housing	637.72
AMZN MKTP US HF3G154N1	PD - Office Supplies	132.99
WAL-MART #2618	OAS PROGRAM SUPPLIES	64.24
APT US&C	Treas - Workshop	69.00
WIXOM VALERO	PD: Gas	62.28
WAL-MART #5893	OAS event supplies	130.29
PAYPAL 3CMA	CR: Award entry	95.00
BCY BACKCOUNTRY.COM	Work boots	179.95
BENITO S CAFE	Fire Mediation lunch	66.84
CRYSTAL MTN LODGING	IS - GIS Conference	155.50
UBER TRIP	TLG Conference	63.19
IMAGIN INC	IS - GIS Conference	350.00
GAYLORD OPRYLAND	Gaylord Hotel Deposit	304.44
TST NOTHING BUNDT CAK	LIB: Staff Recognition	96.00

USPS KIOSK 2569209550	LIB:Postage	63.00
PH LODGING	Conference Hotel	659.99
AMZN MKTP US HV1IW6HG2	PD - Office Supplies	78.15
TST CHOPPED OLIVE	ED Event	954.00
UBER TRIP	Taxi	13.91
AMAZON.COM HV7AK7DJ2	PRCS-Civic Center Operations	12.30
FAIRYTALE ENTERTAI	CR: superheroes	462.00
METRO AIRPORT PARKING	TLG Conference Expense	112.00
AMZN MKTP US HV20V92J1	DPW-OS	162.44
OMNI HOTELS	Labor Conference	277.41
PARTY CITY 4124	ED Event	13.78
PY LET LOVE RULE APPA	FD; Uniforms	248.00
METRO AIRPORT PARKING	Parking	140.00
BUSCH'S #1205	PD - Employee Recognition	55.82
BOTTLE YOUR BRAND	DPW: Office Supplies	92.40
AMAZON.COM HV7XC7AJ1	PD: Operating Supplies	232.45
ESRI	WS-GIS Software Login	22.60
EZPASS REPLENISHMENT C	FD - Conference	21.85
APWA - NATIONAL	DPW: Office Supplies	44.10
ALLIANCE OF ARTISTS CO	PRCS Villa Barr	300.00
AMZN MKTP US HV79408C0	PD: Operating supplies	52.85
IN RESET BRAIN + BODY	Wellness program	660.00
NATW NATW.ORG	PD: Supplies	534.80
TRAINHR	Training	145.00
DELTA	MGR - Conferences	552.80
AMAZON.COM HV14T7MU0	I.S. - Equipment	15.78
AMZN MKTP US HV0QU1MW0	I.S. - Hardware	19.94
DELTA	MGR - Conference and Workshops	552.80
PI-LIT	PD: Operating Expense	755.00
UBER TRIP	TLG Conference Expense	58.18
SPECTRUM	FACILITIES - Utilities - Cable	8,220.28
HAMPTON INN HOTELS	PD - Dispatch	165.11
FEDEX571285082	PD: FedEx	82.18
FEDEX571285082	PD: FedEx	23.18
FEDEX571285082	ENG: FedEx	11.45
SQ TOUCH OF HONEY	Staff Appreciation	250.00
DELTA	MGR - Conferences and Workshops	552.80
APPR FOUND	USPAP class materials	50.00
FBINAAMI	PD: Conference	35.00
123.NET, INC.	FACILITES - Utilities - Telephone	1,910.06
ENVATO	CR - Video	198.00
AMZN MKTP US HV9KR9ALO	PRCS- Expenses	12.95
CONCEPT SEATING	PD - Dispatch	20.00
STRESSBALLS.COM	DPW: Office Supplies	588.50
CVS/PHARMACY #08140	PD - Employee Recognition	49.70
AMZN MKTP US HJ23L6S21	PD - Range	44.00
DTV DIRECTV SERVICE	PD: Cable	40.00
CLYDE ROAD	PD: Gas	68.61
HANDLERY UNION SQUARE	IFMA Conference	904.83
PLURALSIGHT	IT - Online Training	299.00
BS&A SOFTWARE	real estate data	3.00
UBER TRIP	Taxi	19.93
EZPASS REPLENISHMENT C	FD - Conference	26.12
UBER TRIP	IFMA Conference	69.63
STATE OF MI EMS	FD: Dues	400.00
AMZN MKTP US HJ4I28MC1	PD: Operating Supplies	9.99
AMZN MKTP US HJ6MM50Y2	PD: Operating Supplies	194.76
MICHIGAN NOTARY SERVIC	DPW - Membership	62.85
AMZN MKTP US HJ9V33M21	I.S. - Hardware	19.94
GRIMCO INC	DPW: sign shop trng	1,295.00
AMZN MKTP US HJ0QB4PO1	Clerk - Election Supplies	14.99

VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	9,905.68
MOES ON TEN	CR: Novi University	344.21
AMZN MKTP US HJ1RL83L2	PD: Operating Expense	64.68
SP CLOUD CITY DRONES	PD: Operating supplies	106.93
SQ SARAH S. TAYLOR, O	PD - Recruitment	50.00
MOES ON TEN	PD - Dispatch	368.00
AMZN MKTP US HJ69FOCT2	FD - Operating	65.90
CENTURYLINK LUMEN	FACILITIES - Utilities - Cable	253.50
AMAZON.COM HJ0Z15TU1 A	PRCS- Expenses	91.90
WILDTYPE DESIGN NATIVE	Employee Engagement	74.16
WSJ/BARRONS SUBSCRIPTI	MGR: digital WSJ	38.99
JIMMY JOHNS - 1659	City Council: Committee Meetings	91.79
MARATHON PETRO226746	PD: Gas	67.42
GDIT FAA 347LXAC	Drone Registration	5.00
UBER TRIP	IFMA Conference	9.78
USPS STAMPS ENDICIA	LIB:Postage	100.00
CHICAGO BOOKS & JOURNA	LIB:LIBRARY BOOKS	36.87
WALGREENS #4454	PRCS - Program Expense	226.27
SEC OF STATE ESERVICES	DPW-M&D	20.34
SEC OF STATE ESERVICES	DPW-M&D	30.51
AMERICAN SOCIETY OF AP	Professional designation	275.00
AMZN MKTP US HS7Q689V2	PD - Conference	98.40
UBER TRIP	IFMA Conference	48.94
RADISSON	PRCS- Expenses	(26.82)
SPIRIT AIRLINES-SPIRIT	Clerk - conference	57.00
GOOGLE GOOGLE STORAGE	CR - Video	9.99
AMAZON.COM HS5VL6YK0	I.S. - Phone case	25.75
SQ NOVI COMMUNITY SCH	LIB:Programming Expense	250.00
AMZN MKTP US HS9FP6YGO	PD-VM	98.34
AMAZON.COM HS3N83HP2 A	ASSES: Office Supplies	13.48
CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	23,145.58
RADISSON	PRCS - Refund	(26.82)
ROCKSTARZ LIMOUSINE LL	CR: Shuttle	686.40
AMERLIBASSOC ECOMMERCE	Lib: Memberships and Dues	169.00
HOLIDAY INNS	FD - Conference	414.20
AMAZON.COM HS8CO30M2	PD - Office Supplies	29.34
MICHIGAN ASSOCIATION O	FD; Conference	40.00
MACEO	Training	20.00
MACEO	Training	20.00
AMAZON.COM HS2745JR2	CR: gift cards	100.00
FEDEX 570340627	PD: FedEx	30.10
MACEO	Training	20.00
BS&A SOFTWARE	real estate data	3.00
BS&A SOFTWARE	real estate data	3.00
BS&A SOFTWARE	real estate data	3.00
WHITLOCK BUSINESS SYST	Treas - Postage for utility bills	1,923.17
WHITLOCK BUSINESS SYST	Treas - Print utility bills	509.86
PANERA BREAD #608009 O	Supervisor staff training	352.35
WWW.MCLS.ORG	LIB:Conference	80.00
TELNETWORLDWIDE	TELNET 1042	983.00
CODETWO	I.S. - Software	500.00
CODETWO	I.S. - Software	400.00
CODETWO	I.S. - Software	400.00
CODETWO	I.S. - Software	500.00
CODETWO	I.S. - Software	998.13
AMAZON.COM HS5G21NJ2 A	DPW - supplies	69.82
FORESTRY SUPPLIERS INC	DPW: Landscape Maintenance	611.35
AMAZON.COM HS8O820M1	PD - Office Supplies	57.70
FEDEX 570097909	FIRE: FedEx	21.09
MUSIC THEATRE INTL	PRCS - Program Supply	2,081.00
MI STATE POLICE PMTS	FD; Conference	400.00

AMZN MKTP US HY1YJ5IR2	PD - Office Supplies	24.99
FEDEX 569872345	FIRE: FedEx	22.47
IN TOTAL TESTING	Candidate Testing	20.00
KROGER FUEL 9618	PD: Gas	42.15
WWW.PEACHJAR.COM	PRCS-Marketing Expense	200.00
RADISSON	PRCS Conference	26.82
RADISSON	PRCS Conference	(26.82)
LITTLE CAESARS #0057	CR: Employee Recognition & Lunch	571.45
NATIONAL EMERGENCY TRA	FD - Training	136.32
FARMINGTON HILLS FIRE	PD - Training	175.00
AMAZON.COM HS57N4ZW1	CR: gift cards	400.00
AMAZON.COM HY1W08DE2 A	CR: gift cards	2,500.00
APPLE.COM/BILL	LIB:Computer Supplies	0.99
AMZN MKTP US HS6C69FV1	PD - Office Supplies	79.74
MICHIGAN ASSOCIATION O	FD; Conference	280.00
PAYPAL OORIZE LLC	PD: Conference	179.00
AMZN MKTP US HS3B01LN1	PRCS - Program supplies	12.00
EB 38TH OAKLAND COUNT	ED event	65.00
CLYDE ROAD	PD: Gas	60.84
REALTYRATESCOM	real estate data publication	289.00
MARIA S ITALIAN BAKERY	Council	52.90
AMAZON.COM HS3R86XF0 A	CR - Video	45.89
INTEGRATED SECURITY CO	W&S water line maintenance	506.00
AMZN MKTP US HS4N234O1	I.S. - Batteries	5.78
FACEBK MFDZJLFE42	PRCS- Expenses	20.00
FACEBK MFDZJLFE42	PRCS- Marketing	20.00
FACEBK MFDZJLFE42	PRCS- Expenses	20.00
FACEBK MFDZJLFE42	PRCS- Marketing	20.00
FACEBK MFDZJLFE42	PRCS- Expenses	20.00
AMZN MKTP US HS8572ANO	DPW-VM	51.99
COMFORT INNS	Lodging for Conf.	89.25
GFS STORE #1985	Wellness: Cornhole Tournament	40.34
PAYPAL RODZINAINDU	TREAS: Office Supplies	17.77
AMAZON PRIME HY60B8RY0	PD - Membership Renewal	139.00
AMAZON WEB SERVICES	WS-Hosting Fee	0.15
DLT SOLUTIONS 703-773-	IT - Software Renewal	492.00
WWW.VOLGISTICS.COM	Man - Volunteer Software	214.00
FREEP.COM	MGR - Subscriptions	11.99
AMAZON.COM HY9AW1GF2 A	ASSES: Office Supplies	21.63
AMZN MKTP US HY7O94A72	ASSES: Office Supplies	23.15
	PD - Refund	(59.00)
AMERLIBASSOC ECOMMERCE	LIB: Membership & Dues	217.00
AMAZON.COM	DPW- Operating supplies	(63.83)
FEDEX 569633499	ENG: FedEx	24.11
AMZN MKTP US HY37149A0	ASSES: Office supplies	22.12
COMFORT INNS	Conference lodging	178.50
GG NOVI EDUCATIONAL F	Novi Ed Found Event	810.00
AMZN MKTP US HY0TQ5I20	DPW-OS	18.98
CBI TENABLE	I.S. - Software	(191.40)

GRAND TOTAL

\$ 5,123,719.49

GENERAL FUND	101	396,254.93
MAJOR STREET FUND	202	44,379.77
LOCAL STREET FUND	203	65,793.18
MUNICIPAL STREET FUND	204	346,042.67
PARKS, REC & CULTURAL SVCS FUND	208	38,963.82
DRAIN FUND	211	228,671.00
TREE FUND	213	80.37
LIBRARY FUND	271	60,927.03
LIBRARY CONTRIBUTION FUND	272	1,346.13

COMMUNITY DVLPMNT BLOCK GRANT FUND	274	1,395.00
2008 LIBRARY CONSTRUCTION DEBT FUND	371	500.00
CAPITAL IMPROVMENT PRGRM (CIP) FUND	401	94,917.50
SENIOR HOUSING FUND	574	1,418.11
WATER AND SEWER FUND	592	2,584,052.11
AGENCY FUND	701	36,277.58
CURRENT TAX COLLECTION FUND	703	<u>1,222,700.29</u>

GRAND TOTAL

\$ 5,123,719.49

	GRAND TOTAL	<u>5,025,777.04</u>
GENERAL FUND	101	316,500.45
MAJOR STREET FUND	202	44,379.77
LOCAL STREET FUND	203	65,793.18
MUNICIPAL STREET FUND	204	345,431.32
PARKS, REC & CULTURAL SVCS FUND	208	33,059.45
DRAIN FUND	211	228,671.00
LIBRARY FUND	271	56,405.08
LIBRARY CONTRIBUTION FUND	272	990.13
COMMUNITY DVLPMNT BLOCK GRANT FUND	274	1,395.00
2008 LIBRARY CONSTRUCTION DEBT FUND	371	500.00
CAPITAL IMPROVMENT PRGRM (CIP) FUND	401	94,917.50
SENIOR HOUSING FUND	574	1,418.11
WATER AND SEWER FUND	592	2,577,338.18

AGENCY FUND
CURRENT TAX COLLECTION FUND

701
703

36,277.58
1,222,700.29

GRAND TOTAL

5,025,777.04