



CITY OF NOVI CITY COUNCIL
MARCH 20, 2023

SUBJECT: Approval of claims and warrants – Warrant 1128

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, #1128 comes before city council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1128

CITY OF NOVI
Warrant 1128
Monday, March 20, 2023

Check	Vendor Name	Description	Amount
181080-181091	DTE ENERGY	ELECTRICITY	22,961.61
181092	MICHIGAN VENTURE CAPITAL ASSOC	MEMBERSHIPS (ECONOMIC DEV)	1,740.00
181093	123NET, INC	BLDG. BOND REFUND (ESCROW)	3,000.00
181094	1ST AYD CORPORATION	OPERATING SUPPLIES	817.79
181095	A AND R PLUMBING LLC	BUILDING MAINTENANCE (POLICE, FIRE)	2,833.59
181096	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES (FIRE, PARKS & REC)	3,916.44
181097	ADT COMMERCIAL LLC	CAPITAL OUTLAY (MEADOWBROOK, FACILITIES, PARKS)	14,164.17
181098	ADVANCE AUTO PARTS	EQUIPMENT MAINTENANCE	7.16
181099	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES (LOCAL STREETS, ESCROW)	36,379.82
181100	AGRAWAL, RACHANA	REFUND PARKS	86.00
181101	AIRGAS USA, LLC	VEHICLE MAINTENANCE	112.66
181102	AIS CONSTRUCTION EQUIPMENT CORP	VEHICLE MAINTENANCE	555.31
181103	ALLIANCE HEALTH AND LIFE	EMPLOYEE HEALTHCARE INSURANCE	14,679.20
181104	ALLIE BROTHERS INC	SUPPLIES UNIFORMS	869.85
181105	AMAZON	LIBRARY BOOKS	596.04
181106	AMERICAN GENERATORS SALES AND	LIFT STATION MAINTENANCE (WATER & SEWER)	3,000.62
181107	APOLLO FIRE APPARATUS SALES AND	VEHICLE MAINTENANCE	682.68
181108	APPLIED INNOVATION	INTERNAL TECHNOLOGY COMM RELATIONS	920.17
181109	ARC	OPERATING SUPPLIES	189.80
181110	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE - PRE EMPLOY (DPW, FIRE, P&R, LIB)	2,538.00
181111	ATLAS FUEL SERVICES LLC	DIESEL GASOLINE (FACILITIES)	2,026.01
181112	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,500.00
181113	BAKER & TAYLOR, LLC	AUDIO VISUAL MATERIALS	797.12
181114	BEGONIA BROTHERS	HOLIDAY DECORATIONS (HISTORICAL COMMISSION)	1,796.00
181115	BERKSETH, SCOTT	REIMBURSEMENT/CONFERENCE EXPENSES	735.58
181116	BLACKWELL FORD INC	VEHICLE MAINTENANCE (POLICE, DPW)	1,689.37
181117	BLUE STAR, INC.	WATER SALES HYDRANT PERMIT 23-01	980.00
181118	BOUND TREE MEDICAL LLC	SUPPLIES	557.53
181119	BRODART CO.	LIBRARY BOOKS	5,777.50
181120	CAMFIL USA, INC.	RANGE FILTERS AND FILTER INSTALLATION (POLICE)	1,556.80
181121	CARAHSOFT TECHNOLOGY CORPORATION	SALESFORCE PROFESSIONAL RENEWAL QUOTE 37 (IT)	4,167.13
181122	CARGILL, INC	PURCHASE: ACCUBRINE NXT-GEN AUTOMATED (DPW)	9,607.00
181123	CARLETON EQUIPMENT COMPANY, INC.	EQUIPMENT MAINTENANCE	31.34
181124	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	6,482.23
181125	CHARTER TOWNSHIP OF WHITE LAKE	SUPPLIES UNIFORMS	815.00
181126	CHILTON, KIMBERLY S.	OLDER ADULTS FITNESS (PARKS & REC)	2,845.00
181127	CINTAS CORP	SUPPLIES UNIFORMS (DPW)	1,421.22
181128	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	51.45
181129	COUNTRY CLUB LAWN LLC	ROUTINE MAINTENANCE (STREETS, WATER & SEWER)	4,061.00
181130	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	579.65
181131	CREATIVE NATURE ART & DESIGN LLC	LIBRARY PROGRAMMING	300.00
181132	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	32,378.75
181133	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (DPW, POLICE, IT)	5,966.46
181134	DETROIT REGIONAL CHAMBER	MEMBERSHIPS (CITY MANAGER)	2,225.85
181135	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE (MAJOR STREETS)	51,998.55
181136	DLT SOLUTIONS	KACE SYSTEMS MAINTENANCE RENEWAL QUOTE (IT)	4,598.51
181137	DTE ENERGY	STREET LIGHTING	19,181.92
181138-181141	DTE ENERGY	ELECTRICITY	800.63
181142	DUCZYMINSKI, PHILIP	FUEL REIMBURSEMENT	49.50
181143	ELLSWORTH INDUSTRIES INC.	WATER LINE MAINTENANCE	917.61
181144	ENVISIONWARE, INC	COMPUTER SUPPLIES	391.00
181145	ETNA SUPPLY	WATER LINE MAINTENANCE	206.67
181146	EXCULSIVE EUROPEAN WOOD	2022 WIN TAX REFUND 50-99-00-021-094	147.36
181147	FARKAS, JULIE	PETTY CASH	13.40
181148	G2 CONSULTING GROUP, LLC.	MATERIAL TESTING: BOND/ FLINT PHASE 2- R (LOCAL ST)	4,950.00
181149	GETAWAY TOURS, INC.	ADULT PROGRAMS	100.00
181150	GFL ENVIRONMENTAL	RUBBISH MONTHLY - FEB 2023	176,439.00
181151	GLASS AMERICA	VEHICLE MAINTENANCE	556.10
181152	GLUVNA, BRIENNE CATHERINE	BEAUTIFICATION COMMISSION	500.00

181153	GORDON FOOD SERVICE PAYMENT PROC.	MOTHER/SON EVENT	165.83
181154	GRAINGER INC., W W	VEHICLE MAINTENANCE	726.97
181155	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	237.26
181156	GREAT LAKES ACE	OPERATING SUPPLIES	65.17
181157	GREAT LAKES POWER & LIGHTING INC.	STREET LIGHT MAINTENANCE (DPW)	9,215.87
181158	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	160.00
181159	GREAT LAKES WATER AUTHORITY	WATER PURCHASES - JAN 2023	754,276.22
181160	HADLEY'S TOWING LLC	VEHICLE MAINTENANCE	200.00
181161	HALLORAN, KEVIN	YOUTH BASKETBALL	175.00
181162	HALT FIRE,INC.	VEHICLE MAINTENANCE (FIRE)	3,016.04
181163	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE (DPW, FIRE)	3,594.55
181164	HARRIS, JORDYN ANGEL	WITNESS	26.52
181165	HARTFORD, THE	EMPLOYEE LIFE, AD/D AND LTD INSURANCE	10,034.71
181166	HEALEY FIRE PROTECTION INC.	BUILDING MAINTENANCE	886.00
181167	HERC RENTALS INC.	EQUIPMENT RENTAL - DRAIN FUND	13,626.92
181168	HOLBROOK'S ROOFING CO., INC.	BUILDING MAINTENANCE (FACILITIES, FIRE)	1,000.00
181169	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	852.47
181170	HUNTINGTON NATIONAL BANK	BOND INTEREST EXPENSE (LIBRARY DEBT)	98,600.00
181171	HYDRO-CHEM SYSTEMS, INC.	VEHICLE MAINTENANCE	748.03
181172	IDENTISYS INC	OUTSDIE DATA PROCESSING (POLICE)	1,068.00
181173	INTERNATIONAL CONTROLS	INDOOR GUN RANGE	415.00
181174	INTERNATIONAL INSTITUTE OF	MEMBERSHIP	225.00
181175	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	400.00
181176	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES (FIRE)	1,890.00
181177	J MICHAEL HOMES	BLDG. BOND REFUND (ESCROW)	5,000.00
181178	JACK DOHENY SUPPLIES INC	SEWER LINE MAINTENANCE	141.00
181179	JOHNSON, ANTHONY W.	YOUTH BASKETBALL	245.00
181180	KANAAN COMMUNICATIONS, LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
181181	KIM, MIN & SOON	BLDG. BOND REFUND (ESCROW)	5,000.00
181182	KIMBALL MIDWEST	SIGNING SUPPLIES	588.35
181183	KRONK, ADAM	YOUTH BASKETBALL	105.00
181184	L&W SUPPLY	BUILDING MAINTENANCE (FIRE)	2,207.02
181185	L. D'AGOSTINI & SONS, INC.	CONST: I-96 SS CROSSING & WEST OAKS PUMP ST (W&S)	315,699.25
181186	LANDIS, RENEE	REIMBURSEMENT	49.61
181187	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	43.21
181188	LAVEIRGE, WILFORD	YOUTH BASKETBALL	105.00
181189	LEPOFSKY, BARRY J.	YOUTH BASKETBALL	280.00
181190	LIBRARY IDEAS LLC	AUDIO VISUAL MATERIALS	540.84
181191	LIMB WALKERS TREE & SNOW	FORESTRY MAINTENANCE (TREE FUND)	35,787.50
181192	LOKAR, IRIS J.	OLDER ADULTS FITNESS	324.00
181193	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE (DPW, W&S)	1,640.44
181194	MACQUEEN EMERGENCY	VEHICLE MAINTENANCE (FIRE)	1,344.00
181195	MALINOWSKI, JUDITH M.	MEDICAL SERVICE	500.00
181196-181198	MANNIK & SMITH GROUP INC, THE	PROFESSIONAL SERVICE (ESCROW, COMM DEV)	15,145.01
181199	MARCO TECHNOLOGIES, LLC	INTERNAL TECHNOLOGY DPS	787.73
181200	MERRI-CRAFT FLORIST	VALENTINES DADS/DAUGHTER (PARKS & REC)	1,080.00
181201	MICHIGAN DEPT OF AGRICULTURE	MEMBERSHIPS	145.00
181202	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (POLICE, FIRE)	1,340.25
181203	MICHIGAN RESCUE CONCEPTS	CONFERENCE (FIRE)	1,453.00
181204	MICHIGAN.COM	SUPPLIES	33.94
181205	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	1,781.95
181206	MILLENNIUM BUSINESS SYSTEMS	OFFICE EQUIPMENT LEASE (LIBRARY)	2,383.14
181207	MISSION COMMUNICATIONS, LLC	LIFT STATION MAINTENANCE	359.40
181208	MOORE ROOFING, INC.	2022 WIN PROPERTY TAX REFUND 50-22-15-351-025	5,524.74
181209	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	391.00
181210	MUTHUKUDA, CHETHANA	REFUND PARKS	10.00
181211	MUTT MITT	CUSTODIAL SUPPLIES (PARKS MAINT)	1,117.87
181212	NAK4FIT	SPORTS CAMPS (PARKS & REC)	2,520.00
181213	NOAH'S ARK ANIMAL WORKSHOP INC	LIBRARY PROGRAMMING	414.70
181214	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	321.60
181215	NORTHVILLE LOCKSMITH INC., THE	PARK BUILDING MAINTENANCE	195.00
181216	NOVI COMMUNITY SCHOOLS	SPORTS FIELD RENTALS (PARKS MAINT)	1,671.00
181217	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY USE	1,008.88
181218	NOVI, CITY OF	CITY SHARE OF FEES COLLECTED	11,827.00
181219	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	177.75
181220	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES FEBRUARY 2023 (ESCROW)	2,459.00

181221	OAKLAND COUNTY TREASURER	TRAILER TAX JANUARY 2023 (ESCROW)	4,597.50
181222	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS - FEB 2023 (W&S)	821,198.33
181223	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICE	81.00
181224	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	299.67
181225	ORCHARD, HILTZ & MC CLIMENT	PROFL SERV - VAR CITY PROJ (CIP, W&S, DRAIN, STREET)	120,903.20
181226	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	294.48
181227	ORKIN	CONTRACTUAL SERVICES	530.56
181228	PAMAR ENTERPRISES, INC.	CONST: 2022 AC WATER MAIN REPLACE (W&S)	519,596.05
181229	PERFECT CLEANERS OF DETROIT, INC	2022-23 UNIFORM CLEANING (POLICE, FIRE)	1,007.85
181230	PIERCE, DANIEL	REIMBURSEMENT	350.00
181231	POMP'S TIRE SERVICE, INC	VEHICLE MAINTENANCE	297.00
181232	POSTMASTER	POSTAGE	73.00
181233	POSTMASTER	POSTAGE 5/2/2023 BALLOTS	250.00
181234	PRECISE MRM LLC	OLDER ADULTS TRANSPORTATION (PARKS & REC)	3,750.00
181235	PREMIER SAFETY	OPERATING SUPPLIES	513.55
181236	PROSCREENING, LLC	PROFESSIONAL SERVICES (HR)	1,379.00
181237	QUICK SILVER MARKETING SOLUTIONS	YOUTH BASKETBALL/VOLLEYBALL (PARKS & REC)	3,117.00
181238	R.S. THOMAS & ASSOCIATES, INC.	WIXOM ROAD APPRAISAL (MAJOR STREETS)	2,850.00
181239	R.W. MEAD & SONS	CIVIC CENTER COMPRESSOR REPLACE (FACILITIES)	36,000.00
181240	REASON CONSULTING CORPORATION	PERSONAL PROPERTY AUDITOR (ASSESSOR)	3,333.00
181241	REHMANN ROBSON	INDEPENDENT AUDIT (FINANCE)	2,900.00
181242	RELIEVE FITNESS	OLDER ADULTS FITNESS	781.20
181243	RICKEL, AIDAN	CHORALAIRES (PARKS & REC)	1,240.00
181244	RKA PETROLEUM COS., INC	GASOLINE AND OIL	18,324.21
181245	RNA FACILITIES MANAGEMENT	CUSTODIAL SERVICES (LIBRARY)	7,557.10
181246	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (MAJOR STREETS)	15,613.98
181247	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (ESCROW)	4,381.00
181248	VOID	VOID	-
181249	ROSSOW GROUP LLC, THE	EDUCATION AND TRAINING (POLICE)	1,580.00
181250	ROWERDINK INC	VEHICLE MAINTENANCE	468.00
181251	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	301.12
181252	RRRASOC	RECYCLING CENTER (DPW)	1,717.00
181253	SAM'S CLUB DIRECT	MOTHER/SON EVENT	256.03
181254	SAM'S CLUB DIRECT	CUSTODIAL SUPPLIES	287.12
181255	SATKO, JOHN PETER	YOUTH BASKETBALL	245.00
181256	SCHOLASTIC INC.	LIBRARY PROGRAMMING	8.48
181257	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	875.00
181258	SERVICE EXPRESS, INC.	OPERATING SUPPLIES (IT)	1,664.18
181259	SHAH, TUSHAR	REFUND PARKS	63.75
181260	SHAIEB, ELIZABETH A.	OLDER ADULTS FITNESS	921.60
181261	SHANAHAN, DIANA	REIMBURSEMENT	34.97
181262	SHIFMAN FOURNIER, PLC	LEGAL FEES - PERSONNEL (HR)	11,995.50
181263	SIGNATURE SERVICES	ELECTION SUPPLIES (CLERK)	1,250.00
181264	SITEONE LANDSCAPE SUPPLY, LLC	VEHICLE MAINTENANCE	490.00
181265	SLAVIN MANAGEMENT	CITY MANAGER SEARCH (CITY MANAGER)	8,133.45
181266	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES	824.62
181267	SOUTHFIELD RADIOLOGY ASSOCIATES	MEDICAL SERVICE	38.00
181268-181271	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	12,733.29
181272	SPARC ARENA LLC	SPORTS CAMPS (PARKS & REC)	1,545.60
181273	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	670.00
181274	STATE OF MICHIGAN	CONFERENCE (POLICE, FIRE)	1,798.75
181275	STATE OF MICHIGAN	OPERATING SUPPLIES	3.46
181276	STERLING HEIGHTS TREASURY	GASOLINE AND OIL	469.42
181277	STEVENSON, NAKO	REFUND PARKS	150.00
181278	SUBURBAN PROPANE LP	OPERATING SUPPLIES	59.96
181279	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES	425.00
181280	SYSTEMP CORPORATION	BUILDING MAINTENANCE (POLICE, FACILITIES)	1,412.72
181281	SZELAP, CHRISTINE E. HEFFERNAN	KARATE (PARKS & REC)	2,857.75
181282	T-MOBILE USA, INC	TELEPHONE	643.76
181283	TENNISTEC LLC	TENNIS LESSONS	175.00
181284	TESTING ENGINEERS	MATERIAL TESTING: I-96 SS CROSSING & WES (W&S)	14,781.40
181285	THOMAS TRUCKING SERVICE INC	DEMOLITION OF STRUCTURES (GF LAND ACQUISITION)	20,500.00
181286	THOMSON REUTERS - WEST	SUPPLIES	798.42
181287	TOEBE CONSTRUCTION LLC	CONST: BOND/FLINT PHASE 2 (W&S, DRAIN, STREET)	94,933.83
181288	TOKIO MARINE HCC - PUBLIC RISK GRP	INSURANCE DEDUCTIBLES (GF LEGAL CLAIMS)	6,091.95
181289	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE (DPW)	6,971.21

181290	TROXTEL, JUSTIN	CDL LICENSE REIMBURSEMENT	73.00
181291	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	896.91
181292	TSAI FONG BOOKS INC	LIBRARY BOOKS	175.12
181293	UNITED STATES POSTAL	POSTAGE	290.00
181294	USA SOFTBALL OF DETROIT, MDASA	ADULT SOFTBALL LEAGUE (PARKS & REC)	3,240.00
181295	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	11,376.49
181296	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	571.96
181297	VEGMICHIGAN	LIBRARY PROGRAMMING	100.00
181298	VERIZON WIRELESS	TELEPHONE	457.15
181299	VOGEL, TIFFANY L	2022 WIN TAX REFUND 50-22-27-353-012	549.65
181300	VOSS LIGHTING	BUILDING MAINTENANCE	695.70
181301	W.W. WILLIAMS MIDWEST, INC.	VEHICLE MAINTENANCE (DPW, FIRE)	8,046.90
181302	WEINGARTZ SUPPLY CO INC	VEHICLE MAINTENANCE	129.12
181303	WILLIAMS, WENDY	OLDER ADULTS FITNESS	883.20
181304	WILLIS, KYLYNN	YOUTH BASKETBALL	175.00
181305	WITHERELL, JAY S.	MEDICAL SERVICE	450.00
181306	WT COX INFORMATION SERVICES	ELECTRONIC RESOURCES	212.00
181307	XYLEM DEWATERING SOLUTIONS, INC	LIFT STATION MAINTENANCE (W&S)	1,300.53
181308	Z-PAINTING LLC	BUILDING MAINTENANCE (FACILITIES)	18,200.00
181309	ZIMMER, MICHAEL	YOUTH BASKETBALL	105.00
181310	ZYLKA, TIM	BOOT REIMBURSEMENT	89.99
181311	SPALDING DE DECKER	PROFESSIONAL SERVICES (LOCAL STREETS, ESCROW)	25,095.91
EFT	FIFTH THIRD BANK P-CARD	FEBRUARY PURCHASES	119,768.71
	CARIBE ROYALE RESORT S	FD - Accreditation	1,323.04
	NFPA NATL FIRE PROTECT	FD - Conference	180.00
	SPROUT SOCIAL, INC	CR: Marketing platform	279.00
	ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	2,674.75
	AMAZON.COM HD4ZJ9RA0 A	CR - Video	129.95
	PAYPAL MICHIGANPUB	Recruitment ad	160.00
	GROUPMAP TECHNOLOGY	MGR - Software	8.00
	EIG CONSTANTCONTACT.CO	CR: Marketing platform	230.00
	AMAZON PRIME HD0VJ68M0	CR - Video	14.99
	FBINAAMI	PD - Conference	700.00
	PAYPAL RODZINAINDU	FIN: custom stamp	18.20
	PAYPAL RODZINAINDU	ASSES: ink pads	25.70
	ALLIANZ TRAVEL INS	CR - Video	(55.00)
	SAMSClub #6657	CC: Meeting Beverages/Food	116.82
	HOBBY-LOBBY #645	CR: plants	(75.98)
	HOBBY-LOBBY #645	CR: plants	(249.96)
	HOBBY-LOBBY #645	CR: Plants	111.94
	HOBBY-LOBBY #645	CR: plants	385.90
	KALAHARI RESORT- OH	PD - Refund	(89.00)
	MICHIGAN ECONOMIC DEVE	ED Event	135.00
	NIGHT-AND-DAY.COM	PRCS: Special event expense	300.00
	AMZN MKTP US HD6Y42TPO	I.S. - Supplies	17.99
	IMAGE-TEK EXHIBIT LLC	CR: Display	3,091.50
	AMZN MKTP US HP55W5QG1	Operating Supplies	81.98
	FSP VALETCONNECTIONS	FD - Accreditation	47.50
	AMZN MKTP US HD82423K0	PD - Conference	89.41
	PAYPAL INTERNATION	PD - Conference	215.00
	AMAZON.COM HP2248QK1	PD - Office Supplies	39.99
	DSM SAFETY PRODUCTS IN	PD - Operating	165.96
	STORY BLOCKSAUDIO	CR Video	15.00
	HOLIDAY INNS	PD - Training	284.10
	HOLIDAY INNS	PD - Training	200.00
	HOLIDAY INNS	PD - Training	484.10
	WEST MIDLAND FAMILY CE	Zoom Class, AFO Training	315.00
	SUZUKI MYERS	CR: Translation	130.00
	POLICE EXECUTIVE RESEA	PD - Membership Renewal	475.00
	AMAZON.COM HD7BC1FH0 A	PD - Conference	20.18
	FORESTRY SUPPLIERS INC	DPW: Operating Supplies	679.67
	EXCELJET.NET	online excel training	99.00
	PWC INVESTOR SURVEY	Market data report	649.00
	KFC K580007	Storm Response Meal	174.99
	STAMPS.COM	LIB:Postage	17.99
	AMAZON.COM HP3K75W60	PD: Supplies	57.80

TLF DONNAANDLARRYS FLO	CR: Flowers	1,180.00
POLICE EXECUTIVE RESEA	FD: Dues	200.00
MOTIONVFX	CR Video	51.94
NAB SHOW REGISTRATION	NAB Conference	1,136.83
DELTA	NAB Conference Flight	622.80
WEB NETWORKSOLUTIONS	I.S. - Domain Renewals	564.80
APPLE.COM/US	I.S. - Folio	349.00
AMZN MKTP US HP3637LW2	PD - Office Supplies	57.20
AMZN MKTP US HP29A4K20	PD - Office Supplies	91.70
FEDEX 565687960	ENG: FedEx	11.10
FEDEX 565687960	PD: FedEx	88.98
AMZN MKTP US HE9UR7YQ1	Hardware	13.98
USPS PO 2569200376	LIB:Postage	25.20
USPS STAMPS ENDICIA	LIB:Postage	75.00
AWWA.ORG	W&S membership, dues	87.00
AWWA.ORG	W&S membership and dues	87.00
AMZN MKTP US	PD: Supplies	(12.99)
AMZN MKTP US	PD: Supplies	(12.99)
AMZN MKTP US	PD; Supplies	(205.97)
AMZN MKTP US HE08422M1	PD - Office Supplies	22.76
AMZN MKTP US	PD - Refund	(11.15)
SPECTRUM	FACILITIES - Utilities - Cable	3,124.09
GRAND SIERRA ADV DEP	CR: Conference Hotel	115.26
AMZN MKTP US HP90T5AV0	PD-VM	158.49
AMZN MKTP US HP6TW0A60	PRCS - Program Expense	67.96
AMZN MKTP US HE46H08P2	PD: Supplies	29.87
AMZN MKTP US HE97995Q2	PD: Supplies	33.72
DTV DIRECTV SERVICE	PD: Cable	40.00
CLARKSON EYECARE 4814	FD - Medical Exam	202.52
IN 2X SERVICES LLC	PD - Training	800.00
AMZN MKTP US HP9SU2JR0	PD - Office Supplies	95.91
AMZN MKTP US HE0U41BY1	PD - Office Supplies	146.12
AMZN MKTP US HE8WP7HJ2	PD-VM	55.98
MICHIGAN STATE YOUT	PRCS-Marketing Expense	721.00
EXXONMOBIL 96723879	PD: Gas	57.11
EGLE DW TRAIN AND CERT	W&S conferences,workshops	70.00
EGLE DW TRAIN AND CERT	W&S conferences and workshops	70.00
EGLE DW TRAIN AND CERT	W&S conferences, workshops	70.00
AMAZON.COM HE2OL6MG2 A	PD: Supplies	59.88
MEIJER # 122	PRCS- Expenses	85.00
AMZN MKTP US HE6WB4XX2	PD: Supplies	211.96
EVENT 2023 LEIU/IALEI	PD - Training	200.00
AMZN MKTP US HP8WR8F50	PD-VM	398.99
AMZN MKTP US HP2PX5FB0	FD-VM	12.95
GOVT SOCIAL MEDIA	CR membership	79.00
GOVT SOCIAL MEDIA	CR: Conference	819.00
MICHIGAN ASSOCIATION O	FIN: Training-Lilla	256.00
SMEMSIC	FD: Conference	440.00
AMZN MKTP US HE7UZ80C1	PD: Supplies	12.99
AMZN MKTP US HE3UZ30C1	PD: Supplies	21.99
AMZN MKTP US HE06S8Y00	PD: Supplies	7.98
AMZN MKTP US HE6QYOWLO	PD: Supplies	7.99
AMZN MKTP US HE5ZM43S2	PD: Supplies	20.48
STREET CRIMES	PD - Training	450.00
STREET CRIMES	PD - Training	450.00
AMZN MKTP US HE1NM1IN0	PD - Office Supplies	38.10
RUNMICHIGAN FOUNDATION	PRCS- Expenses	75.00
CHARGE.PREZI.COM	CR supplies	159.00
MOES ON TEN	PRCS- OAS Food	758.96
MUSIC THEATRE INTL	PRCS-Theatre Programs	1,972.00
WHITLOCK BUSINESS SYST	Treas - Postage for Utility bills	1,512.77
WHITLOCK BUSINESS SYST	Treas - Print Utility Bills	374.87
GARLAND LODGE AND RESO	PD - Conference	425.00
AMAZON.COM HE5KY2J41	PRCS - Supplies	13.49
POTBELLY # 165	Council Committee	128.95
APPLE.COM/US	I.S. - Stylus	258.00

WAL-MART #5893	LIB:Program	75.66
IN BOUCK CORPORATION	PD - Dispatch	275.00
FBINAAMI	PD - Conference	700.00
NRPA OPERATING	PRCS- Expenses	500.00
MICHIGAN GREEN INDUSTR	Commercial Pesticide CEUs	138.12
INTL FACILITY MGMT ASS	IFMA Conference	750.00
DELTA	IFMA Conference	580.40
PARK N GO	IFMA Conference	45.00
AMZN MKTP US H95F32YB2	I.S. - Supplies	50.98
SEARS.COM 9311	OAS PROGRAM SUPPLIES	23.31
AMZN MKTP US H95V78R22	PD - Office Supplies	119.46
AMZN MKTP US HE4G56D30	PD - Conference	42.62
AMZN MKTP US HE28B8QB0	PD-VM	83.15
VZWRSS APOCC VISB	FACILITES - Utilities - Telephone	10,967.68
AMZN MKTP US C77MM4EW3	PD: Operating Supplies	29.98
AMAZON.COM PS9IN48P3 A	PD - Office Supplies	49.98
AMZN MKTP US H93582YG1	PD - Office Supplies	22.99
AMAZON.COM 5739G7XQ3	PD - Office Supplies	35.24
D J WALL-ST-JOURNAL	MGR: Wall Street Journal	38.99
MICHIGAN NOTARY SERVIC	Clerk - notary	42.30
CI - NOVI - MOTO	LIB:Program	175.69
AMZN MKTP US HE5LH7XT0	PPE Boot Cover	139.60
AMZN MKTP US H95VJ1UM1	PD - Office Supplies	11.15
AMAZON.COM 2E37X4863	PD - Office Supplies	49.00
FACEBK T25DDMTST2	PRCS-Marketing Expense	4.89
DETROIT TIGERS	PRCS - OAS Travel	125.00
EXXONMOBIL 99391906	PD: Gas	67.29
HILTON	PD - Conference	1,937.30
HILTON	PD - Conference	105.00
AMAZON.COM WX2307Q73	PD - Conference	20.18
AMZN MKTP US HE2K58EY0	OAS-Transportation Supplies	385.91
HILTON	PD: Conference	998.44
MICHIGAN GREEN INDUSTR	MGIA classes	635.90
CRYSTAL MTN LODGING	IS - GIS Conference	138.62
FORTRA	IT - Software Renewal	876.48
PAYPAL ESCREEN INC	Labor Membership	150.00
MEIJER # 122	PRCS-League Expense	120.00
123.NET, INC.	FACILITES - Utilities - Telephone	1,808.82
AMZN MKTP US K92SX1QT3	PD - Office Supplies	22.19
PANERA BREAD #600667 O	CM Recruiter lunch	37.06
USPS PO 2569200376	LIB:Postage	6.45
AMAZON.COM JH55U32S3 A	PD: Operating supplies	369.00
AMZN MKTP US 4N2LX4Q73	PD - Office Supplies	133.89
AMAZON.COM IK6309833	PD - Office Supplies	67.48
AMZN MKTP US I81XY4D13	PD-VM	124.99
JEWISH COMMUNITY CENTE	PRCS - Program Expense	2,287.50
AMZN MKTP US HU81L6QE3	OAS event supplies	14.99
AMZN MKTP US B69FM8MC3	OAS PROGRAM SUPPLIES	19.99
DELTA	CR - Video	408.80
ALLIANZ TRAVEL INS	CR Video	55.00
KALAHARI RESORT- OH -	PD - SRT	119.00
KALAHARI RESORT- OH -	PD - SRT	119.00
KALAHARI RESORT- OH -	PD - SRT	119.00
KALAHARI RESORT- OH -	PD - SRT	119.00
FSP DOWNTOWN DEVELOPME	ED event	15.00
AMZN MKTP US 0TOTO2XW3	OAS-Transportation Supplies	58.95
AMZN MKTP US H98K91XD1	PD - Office Supplies	30.97
AMZN MKTP US Y97BB1QL3	PD - Office Supplies	21.89
NRPA OPERATING	PRCS- Expenses	70.00
MICHIGAN STATE PREMIER	PRCS-Program Expense	25.00
NTLREST SERVS SAFE	PRCS-Civic Center Training	99.72
MSU PAYMENTS	PRCS-Civic Center Training	75.00
HOLIDAY INNS	MGR: Tax exemption reimbursement	(25.02)
HILTON	PD - Conference	575.52
WEST MIDLAND FAMILY CE	Zoom Class Training	315.00
WALLGUARD.COM	FM: Restroom Upgrade	286.92

DIAMOND JIM BRADY'S	MGR - Meeting	74.48
MARIA S ITALIAN BAKERY	Annual Training	56.90
AMAZON.COM L62QC73E3	PD: Supplies	369.00
HENRY FORD HEALTH SYS	FD - Medical New Recruit	178.67
LAW ENFORCEMENT DRONE	PD - Training	275.00
CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	27,235.21
GOOGLE GOOGLE STORAGE	CR Video	9.99
LANSING CENTER LOTS TI	Water - MWEA Expo	10.00
LANSING CENTER LOTS TI	W&S conferences, workshops	10.00
FBI LEEDA INC	PD: Dues	50.00
MACEO	Membership	80.00
MACEO	MACEO Meeting	20.00
MACEO	MACEO Meeting	20.00
MACEO	General Meeting	20.00
AMZN MKTP US 6S9UG2P13	FM: Operating Supplies	23.90
POTBELLY # 165	MGR: Committee Food	123.77
AMZN MKTP US ZU4RN4E23	CR - Video	69.95
AMZN MKTP US IM46P67Q3	I.T. - Clock	99.89
CONST SW AND SESC PRD	Professional Exam	95.00
IAFCI	PD: Dues	70.00
IN 2X SERVICES LLC	PD - Training	2,400.00
EXXONMOBIL 96723879	PD; Gas	57.20
CENTURYLINK LUMEN	FACILITIES - Utilities - Cable	247.88
MICHIGAN APWA	APWA conference	300.00
B&H PHOTO 800-606-6969	Camera Lens	2,579.26
MI SECTION AWWA	DPW - Webinar	30.00
AMZN MKTP US 2288U4483	Wellness and Engagement	25.96
SAMS CLUB #6657	PRCS: Program Expense	49.42
USPS STAMPS ENDICIA	LIB:Postage	65.00
VISTAPRINT	LIB: Office Supplies	(6.37)
AMZN MKTP US 182V60KX3	book	38.61
IMAGIN INC	IS - GIS Conference	350.00
VISTAPRINT	LIB: Office Supplies	(11.46)
SQ ALL STAR PRODUCTIO	PRCS: Program Expense	2,114.00
AMZN MKTP US 796R05463	CR: clocks	197.80
AMZN MKTP US NK5H80LK3	CR: Binders	62.97
BALLYS HOTEL AND CASINO	PD - Conference	106.12
RADISSON	PD - Training	1,504.49
RADISSON	PD - Training	1,504.49
DELTA	PD - Training	567.80
DELTA COLLEGE CASHIER	PD - Training	130.00
EVENT 2023 LEIU/IALEI	PD - Training	550.00
MGFOA REGISTRATION FEE	DPW-CW	35.00
AMZN MKTP US OJ8GG2B23	PRCS-Civic Center Expense	249.85
FEDEX 564103275	ENG: FedEx	48.64
AMZN MKTP US HO9U99KM3	PRCS Fitness Supplies	111.93
HOLIDAY INNS	MGR: Conference Lodging	319.70
HOLIDAY INNS	conference	(10.15)
WHITLOCK BUSINESS SYST	Treas - Postage Property Stmt.	709.48
CRYSTAL MTN LODGING	IS-GIS Conference	155.50
ELLIS MIDTOWN RAMP	MGR - Conference and Workshops	114.00
MSU ADV ONLINE	PRCS-Nature. Nurture. Novi. Event	50.00
AMAZON.COM 4V5F18Y23	MGR: Office Supply	29.98
AMZN MKTP US RA4GF29P3	Book	120.07
AMZN MKTP US D76QW4CK3	PD - Office Supplies	85.11
AMAZON WEB SERVICES	CD-Hosting Fee	0.15
AMZN MKTP US DB8D76NJ3	PRCS - Supplies	350.32
PADDLE.NET MOTIONVFX	CR - Video	(7.04)
AMERICAN PUBLIC WORKS	APWA Monthly	25.00
LARSON JEWELRY DESIGN	PRCS: Program Supplies	1,260.00
APPLE.COM/BILL	LIB:Computer Supplies	0.99
REGISTER@FAA 347C7YW	PD: Dues	10.00
APWA - NATIONAL	DPW-CW	500.00
BAER SOLUTIONS LLC	PD - Training	3,000.00
BENITO S CAFE	PRCS-Civic Center Training	81.95
4ALLPROMOS	PD - Crime Prevention	995.31

SAMS CLUB #6657	PRCS: Program expense	216.98
VISTAPRINT	LIB:Program	37.01
VISTAPRINT	LIB:Program	165.44
IN THOMAS SHELBY & CO	PD - Dispatch	137.45
NOVI CHAMBER OF COMMER	Chamber Event	1,100.00
AMAZON.COM WX7SQ4EV3 A	FM: Operating Supplies	54.37
MARATHON PETRO116061	PD: Gas	40.00
PAYPAL RODZINAINDU	ASSES: Office supplies	26.17
INTERNATIONAL FACILITY	I.S. - Membership	386.00
MICHIGAN ASSOCIATION O	DPW - Webinar	55.00
FREEP.COM	MGR - Subscription	11.99
NIGHT-AND-DAY.COM	PRCS: Program Expense	900.00
FACEBK 5HDFUJFF42	PRCS Expenses	19.98
FACEBK 5HDFUJFF42	PRCS- Expenses	23.00
SQ TODD ODONNELL	PRCS-Program Expense	40.00
IAAO ORG	Professional membership	160.00
IAAO ORG	Professional membership dues	160.00
PADDLE.NET MOTIONVFX	CR - Video	124.34
B&H PHOTO 800-606-6969	Studio Gear	567.45
AMZN MKTP US 2M4GC6NN3	FD: Operating Expense	74.34
AMZN MKTP US 6D7XI58I3	PRCS Marketing	9.99
AMAZON.COM YQ4MN1GL3	PRCS: Office supplies	163.13
IN INTERNATIONAL CLOT	CD: winter coats	605.00
SAMSCLUB.COM	PRCS: Program Expense	468.22
ABPA	W&S memberships, dues	65.00
SAMSCLUB.COM	PRCS: Program Expense	74.50
AMZN MKTP US AK66X0NB3	PRCS - Marketing	32.98
WWW.VOLGISTICS.COM	Man - Volunteer Software	214.00
CHARM FACTORY	PRCS: Program Expense	196.78
LOCAL GOVERNMENT HISPA	MGR - Membership and Dues	175.00
FIRST WATCH - 0686	MGR - Conferences and Workshops	36.37
ZOHO CORPORATION	I.S. - Software	2,340.00

GRAND TOTAL

\$ 3,746,379.25

GENERAL FUND	101	419,499.96
MAJOR STREET FUND	202	44,463.26
LOCAL STREET FUND	203	45,067.43
MUNICIPAL STREET FUND	204	20,638.70
PARKS, REC & CULTURAL SVCS FUND	208	43,972.58
TREE FUND	209	68,246.94
DRAIN FUND	210	99,808.49
RUBBISH COLLECTION FUND	226	176,439.00
LIBRARY FUND	268	37,177.52
LIBRARY CONTRIBUTION FUND	269	49.99
2008 LIBRARY CONSTRUCTION DEBT FUND	317	98,600.00
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	14,996.00
WATER AND SEWER FUND	592	2,566,304.57
SENIOR HOUSING FUND	594	13,066.76
SELF INSURANCE - HEALTH CARE FUND	677	14,679.20
AGENCY FUND	701	74,707.72
TAX FUND	702	6,221.75
STREET LIGHTING 204109 - WEST OAKS ST	854	428.78
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	263.11
STREET LIGHTING 204108 - TOWN CENTER ST	856	1,747.49

GRAND TOTAL

\$ 3,746,379.25