



**CITY OF NOVI CITY COUNCIL
SEPTEMBER 26, 2022**

SUBJECT: Approval of claims and warrants – Warrant 1116

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, #1116 comes before city council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1116

CITY OF NOVI
Warrant 1116
Monday, September 26, 2022

Check	Vendor Name	Description	Amount
177921	WUOTINEN, KEITH	OPERATING SUPPLIES	96.29
177922	DTE ENERGY	ELECTRICITY	33.09
177923	DTE ENERGY	ELECTRICITY	29.79
177924	1ST AYD CORPORATION	OPERATING SUPPLIES	198.81
177925	A AND R PLUMBING LLC	BUILDING MAINT (POLICE, FACILITIES, W&S, P&R)	10,834.43
177926	ABBOTT, JASON	OLDER ADULTS VETERANS ACTIVITIES	599.00
177927	ACCUFORM PRINTING & GRAPHICS INC	PRINTING AND PUBLISHING	464.70
177928	AECOM GREAT LAKES, INC	PROFESSIONAL SERV - VAR PROJ (STREETS, COUNCIL, CIP)	43,784.62
177929	AIRGAS USA, LLC	VEHICLE MAINTENANCE	633.15
177930	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE	261.12
177931	ALLIANCE HEALTH AND LIFE	EMPLOYEE HEALTHCARE INSURANCE	13,680.00
177932	ALLIE BROTHERS INC	SUPPLIES UNIFORMS	790.90
177933	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE	495.00
177934	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	855.17
177935	ALTECH DOORS LLC	(3) MECHANIC BAY DOORS WIDENING & REPLACE (DPW)	10,360.01
177936	AMISTEE, INC.	COMMERCIAL DUCT CLEANING AT FIRE STATION (FIRE)	10,705.00
177937	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	825.09
177938	APPLICANTPRO	PROFESSIONAL SERVICE	200.00
177939	APPLIED INNOVATION	EQUIPMENT LEASE - COPIERS (IT, P&R, MEADOWBROOK)	3,943.49
177940	ARC	OPERATING SUPPLIES	169.89
177941	ARMSTRONG MASONRY	WATER SALES HYDRANT PERMIT 22-17	484.94
177942	ART OF HEALING FOUNDATION INC	WATER SALES HYDRANT PERMIT 22-24	980.24
177943	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE	488.00
177944	ASPHALT SPECIALISTS, INC.	CONSTRUCTION: 2022 NRP - ASPHALT (LOCAL STREETS)	556,815.22
177945	AUTODESK INC	2022 SUM TAX REFUND 50-99-01-268-500	212.99
177946	AXON ENTERPRISE, INC.	TASER (5-YEAR PLAN) FOR NOVI PD - YEAR 5 (POLICE)	19,013.40
177947	BAETENS, SCOTT	PER DIEM CONFERENCE	320.00
177948	BAKER & TAYLOR, LLC	PROFESSIONAL SERVICE - LEGAL (LIBRARY)	1,011.66
177949	BATTERIES PLUS BULBS	BUILDING MAINTENANCE	281.34
177950	BECKSON MEDICAL EQUIPMENT CO	BLDG. BOND REFUND (ESCROW)	7,226.75
177951	BEGONIA BROTHERS	PAVER REMOVAL & REPLACEMENT ALONG EAST (MUNI ST)	42,729.60
177952	BIG BORE SIGNS, LLC	MAILBOX REPAIRS	475.00
177953	BIOCARE INC	MEDICAL SERVICE	690.00
177954	BLACKWELL FORD INC	VEHICLE MAINTENANCE (PARKS & REC)	3,219.26
177955	BLADE BASKETBALL LLC	SPORTS CAMPS (PARKS & REC)	1,512.00
177956	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	36,717.99
177957	BOB BROOKS COMPUTER SALES	ELECTION SUPPLIES (CLERK)	2,272.75
177958	BSN SPORTS INC.	YOUTH SOCCER LEAGUE (PARKS & REC)	1,187.28
177959	C.F. LONG & SONS, INC.	STORM SEWER MAINTENANCE (DRAIN)	1,212.50
177960	CAROUSEL ACRES INC	SUMMER CAMPS AT CAROUSEL ACRES FOR 2022 (P&R)	8,750.00
177961	CAUCHI, PATRICIA	PETTY CASH	165.56
177962	CBTS LLC	TELEPHONE MAINTENANCE	368.89
177963	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY (CLERK, POLICE, W&S)	1,561.08
177964	CINTAS CORP	SUPPLIES UNIFORMS (DPWM FACILITIES, LIBRARY)	1,122.33
177965	COLLINS, JOHN	CDL LICENSE	30.62
177966	CONSERVA ELECTRIC SUPPLY, INC.	VILLA BARR PROPERTY	108.37
177967	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,372.94
177968	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (CM, ASSESSING, ECON DEV)	1,724.40
177969	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (FIRE, POLICE, DPW)	1,305.20
177970	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	14,662.26
177971	CUTTING EDGE RESTORATIONS, LLC	MHR 40170 WASHINGTON ST (COMM DEV BLOCK GRANT)	10,000.00
177972	D & H PROPERTY MANAGEMENT	2022 SUM PROPERTY TAX REFUND 50-22-36-176-014	6,693.95
177973	DELL MARKETING L.P.	DATA PROCESSING (IT, CLERK)	3,310.24
177974	DK AGENCIES (P) LTD	LIBRARY BOOKS	900.00
177975	DPT SPORTS PERFORMANCE	SPORTS CAMPS	604.80
177976	DRL BUILDING CO. LLC	VILLA BARR PROPERTY (PARKS & REC)	1,475.00
177977	DTE ENERGY	STREET LIGHTING	17,061.09
177978	ERHARD BMW OF BLOOMFIELD	BLDG. BOND REFUND (ESCROW)	162,261.88
177979	ERICKSON, CHELSEA	FALL RECITAL DANCE COSTUMES (PARKS & REC)	6,080.00
177980	ETNA SUPPLY	WATER LINE MAINTENANCE (WATER & SEWER)	1,005.00
177981	FARKAS, JULIE	PETTY CASH	39.39
177982	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	792.75

177983	FERGUSON WATERWORKS #3386	2" WATER METERS (WATER & SEWER)	6,182.49
177984	FIRE SYSTEMS OF MICHIGAN	BUILDING MAINTENANCE (FIRE, FACILITIES)	1,572.60
177985	FIREPENNY	VEHCILE MAINTENANCE (FIRE)	1,100.00
177986	FLAT ROCK PUBLIC LIBRARY	LIBRARY BOOK FINES	12.99
177987	FLEETPRIDE INC.	VEHICLE MAINTENANCE	20.99
177988	FONSON COMPANY INC.	CONST: LEE BEGOLE HEADWALL, BISHOP (DRAIN, STREETS)	27,237.89
177989	GABRIEL,ROEDER,SMITH & CO	GASB 74/75 REPORT (RHC FUND)	6,500.00
177990	GALE, DIANA	VILLA BARR PROPERTY	320.25
177991	GALE/CENGAGE LEARNING	LIBRARY BOOKS	593.50
177992	GEORGE W. AUCH COMPANY	BLDG. BOND REFUND (ESCROW)	5,000.00
177993	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	862.68
177994	GLOBUS MEDICAL NORTH AMERICA INC	2022 SUM PROPERTY TAX REFUND 50-99-00-011-160	75,462.57
177995	GORDON FOOD SERVICE PAYMENT PROC.	EMPLOYEE RECOGNITION	248.15
177996	GRAINGER INC, W W	OPERATING SUPPLIES (DPW, W&S)	1,119.28
177997	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	80.10
177998	GREAT LAKES ACE	OPERATING SUPPLIES	43.54
177999	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	160.00
178000	GREAT LAKES WATER AUTHORITY	WATER PURCHASES 7/22 (WATER & SEWER)	1,108,455.74
178001	HANDY, JEANETTE	PER DIEM 2022 3CMA CONFERENCE	113.00
178002	HANDYPRO HANDYMAN SERVICE, INC	PROFESSIONAL SERV HCD (COMM DEV BLOCK GRANT)	3,319.50
178003	HANKA ADVISOR LLC	FEDERAL GRANT WRITING (CM)	2,000.00
178004	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE (DPW)	2,243.90
178005	HART INTERCIVIC, INC	ELECTION SUPPLIES (CLERK)	1,189.20
178006	HARTFORD, THE	EMPLOYEE LIFE, AD/D & LTD INSURANCE	8,686.86
178007	HEALEY FIRE PROTECTION INC.	BUILDING MAINTENANCE (FIRE, FACILITIES)	7,290.00
178008	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	2,477.25
178009	IMAGAMERICA	COMMUNITY PROMOTION - PHONE CHARGES (COMM REL)	2,723.10
178010	IMPRESSIVE PROMOTIONAL PRODUCTS	CAMP LAKESHORE	339.53
178011	INTERSTATE RESTORATION, LLC	BIO HAZARD CLEANING OF JAIL CELLS	548.25
178012	JOE'S TRAILER MFG INC	VEHICLE MAINTENANCE	80.70
178013	JOHN'S SANITATION SERVICE	SPORTS FIELDS	831.76
178014	KBK LANDSCAPING, INC.	GROUNDS MAINTENANCE (FACILITIES)	19,175.00
178015	Kevin Kempl	BLDG. BOND REFUND (ESCROW)	63,593.00
178016	KID CREATE STUDIO	ART PROGRAMS (PARKS & REC)	1,660.00
178017	KIMBALL MIDWEST	OPERATING SUPPLIES	72.46
178018	KNIGHT TECHNOLOGY GROUP, INC	PROFESSIONAL SERVICES	175.00
178019	KROWEK, THOMAS & BRENDA	2022 SUM TAX REFUND 50-22-02-382-042	40.00
178020	LAFOND, MERRY	PARKS REFUND	89.00
178021	LAFOND, MERRY	REFUND PARKS	89.00
178022	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	366.71
178023	LEGACY TITLE AGENCY, LLC	2022 SUM TAX REFUND 50-22-19-101-020	198.80
178024	LEISURE UNLIMITED LLC	SPORTS CAMPS (PARKS & REC)	1,252.80
178025	LEPOFSKY, BARRY J.	ADULT SOFTBALL LEAGUE	225.00
178026	LEVINE, BARRY	HISTORICAL COMMISSION	100.00
178027	LEXISNEXIS RISK SOLUTIONS	OUTSIDE DATA PROCESSING	550.86
178028	LIBERTY TITLE AGENCY	2022 SUM TAX REFUND 50-22-02-226-202	69.34
178029	LIMB WALKERS TREE & SNOW	FORESTRY MAINTENANCE (TREE FUND)	46,391.80
178030	LOOMIS	ARMORED CAR SERVICES (TREASURY)	1,100.47
178031	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES	286.00
178032	MALINOWSKI, JUDITH M.	MEDICAL SERVICE	300.00
178033	MASTER CRAFT FLOORS	VEHICLE MAINTENANCE	200.00
178034	MATT THURBER	BLDG. BOND REFUND (ESCROW)	1,000.00
178035	MATTIOLI CEMENT CO., LLC	CONSTRUCTION: 2022 NRP - CONCRETE (LOCAL STREETS)	226,435.91
178036	MCKENNA ASSOCIATES INC	PROFESSIONAL SERVICES HCD (COMM DEV BLOCK GRANT)	1,526.25
178037	MICHIGAN ASSOC. OF SENIOR CENTERS	OAS- CONFERENCE/FISHER	235.00
178038	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (FIRE, FACILITIES, POLICE)	1,683.25
178039	MICHIGAN MUNICIPAL LEAGUE	RECRUITMENT	219.72
178040	MIDWEST TAPE, LLC	ELECTRONIC MEDIA	542.08
178041	MINTZER BUILDING COMPANY	BLDG. BOND REFUND (ESCROW)	5,800.00
178042	MULTI-LAKES CONSERVATION ASSOC	EDUCATION AND TRAINING	250.00
178043	MUNICIPAL WEB SERVICES, INC	WEB PAGE MAINTENANCE (COMM REL)	4,181.32
178044	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
178045	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	210.76
178046	NORTHVILLE LOCKSMITH INC., THE	OPERATING SUPPLIES	75.00
178047	NOVI COMMUNITY SCHOOLS	STAFF RECOGNITION	255.00
178048	NOVI ROTARY CLUB	MEMBERSHIPS	150.00
178049	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY BUILDINGS	1,449.36
178050	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	610.78
178051	O'ROURKE, JOANNE	REFUND PARKS	74.00

178052	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES AUGUST 2022 (ESCROW)	1,044.50
178053	OAKLAND COUNTY PLANNING &	UNDISTRIBUTED TAX COLLECTION - BROWNFIELD (ESCROW)	315,174.00
178054	OAKLAND COUNTY TREASURER	PROPERTY TAX REVENUE COUNTY CHARGEBACKS (FINANCE)	107,811.63
178055	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS 8/2022 (WATER & SEWER)	821,414.33
178056	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	172.89
178057	ORTNER, AVA	REFUND PARKS	14.00
178058	PANORAMIC LANDSCAPING INC	LANDSCAPING RESTORATION: 9 MILE SANITARY (W&S)	13,495.00
178059	PARAGON LABORATORIES, INC.	MANDATORY EPA WATER TESTING	75.00
178060	PARTNERS TITLE AGENCY LLC	2022 SUM TAX REFUND 50-22-21-378-005	47.39
178061	PERFECT CLEANERS OF DETROIT, INC	2022-23 UNIFORM CLEANING	966.85
178062	PHOENIX SAFETY OUTFITTERS	SUPPLIES UNIFORMS	361.33
178063	PINE RIVER GROUP	SUPPLIES (DPW)	1,315.00
178064	POND PLACE OF MICHIGAN LLC, THE	GROUNDS MAINTENANCE (MEADOWBROOK)	4,510.93
178065	POSTMASTER	BALLOTS 11/8/22 ELECTION (CLERK)	2,300.00
178066	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE	68.97
178067	PREMIER SAFETY	OPERATING SUPPLIES	371.69
178068	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE (W&S, FIRE)	6,933.58
178069	PROSCREENING, LLC	PROFESSIONAL SERVICES (HR)	1,408.00
178070	PULTE HOMES OF MICHIGAN	BLDG. BOND REFUND (ESCROW)	6,000.00
178071	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	2,000.00
178072	QUICK SILVER MARKETING SOLUTIONS	SOFTBALL/VOLLEYBALL LEAGUE	150.00
178073	QUILL CORPORATION	OFFICE SUPPLIES	994.42
178074	R & R FIRE TRUCK REPAIR INC	VEHICLE MAINTENANCE	420.60
178075	R.J.'S PEST CONTROL	BUILDING MAINTENANCE	100.00
178076	RAISING DIGITAL NATIVES	PROGRAMMING EXPENSE (LIBRARY)	1,750.00
178077	RED WING SHOE STORE	SUPPLIES UNIFORMS	746.96
178078	RICHTER & ASSOCIATES, INC	WATER REFUND 48767 ROCKVIEW RD	207.60
178079	RICKEL, AIDAN	CHORALAIRES (PARKS & REC)	1,216.66
178080	RKA PETROLEUM COS., INC	GASOLINE AND OIL (DPW)	47,913.75
178081	RNA FACILITIES MANAGEMENT	JANITORIAL CONTRACT (POLICE, FACILITIES)	11,818.19
178082	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (LOCAL STREETS)	8,356.07
178083	ROBERTSON LAKEVIEW LLC	BLDG. BOND REFUND (ESCROW)	6,000.00
178084	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (ASSESSING)	3,096.88
178085	ROSS, MICHAEL	ADULT SOFTBALL LEAGUE	202.50
178086	ROWERDINK INC	VEHICLE MAINTENANCE	911.40
178087	SAM'S CLUB DIRECT	CAMP LAKESHORE	523.40
178088	SAM'S CLUB DIRECT	VEHICLE MAINTENANCE	259.62
178089	SCA OF MI, LLC	GROUNDS MAINTENANCE	86.73
178090	SCODELLER CONSTRUCTION, INC.	JOINT AND CRACK SEALING (MAJOR STREETS)	106,692.60
178091	SCREEN WORKS INCORPORATED	OPERATING SUPPLIES	264.00
178092	SHADOW ART	VEHICLE MAINTENANCE	150.00
178093	SHIFMAN FOURNIER, PLC	LEGAL FEES - PERSONNEL (HR)	5,692.50
178094	SIGNATURE SERVICES	PROFESSIONAL SERVICES (DRAIN, LOCAL STREETS, W&S)	69,396.10
178095	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE	405.88
178096-178100	SPALDING DE DECKER	PROFESSIONAL SERVICES (DPW, W&S, ESCROW)	37,920.00
178101	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	440.00
178102	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE	644.96
178103	STATE OF MICHIGAN	COST SHARE: WILDLIFE WOOD PARK- ITC TRAIL (CIP)	29,285.75
178104	STATE OF MICHIGAN	LIVESCAN (POLICE, ESCROW)	1,170.25
178105	STEIN, KEVIN B.	ADULT SOFTBALL LEAGUE (PARKS & REC)	2,304.00
178106	SUBURBAN LANDSCAPE SUPPLY	WATER LINE MAINTENANCE	242.25
178107	SUCCARI, OBED	LIBRARY PROGRAMMING	350.00
178108	SUPER FLEET MASTERCARD	GASOLINE AND OIL	44.64
178109	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES	425.00
178110	THEOFFICESUPPLYGUYS.COM	FURNITURE FOR AC BAETENS OFFICE (POLICE)	2,960.76
178111	THOMSON REUTERS - WEST	SUPPLIES	379.45
178112	TITLEOCITY	2022 SUM TAX REFUND 50-22-25-454-016	14.55
178113	TOLL MIDWEST LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
178114	UNIVERSITY TITLE AGENCY	2022 SUM TAX REFUND 50-22-20-478-001	54.24
178115	USA BLUEBOOK	WATER/SEWER LINE MAINTENANCE	260.41
178116	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	5,004.24
178117	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	10.90
178118	VASA V Homes LLC	BLDG. BOND REFUND (ESCROW)	6,500.00
178119	VIBE CREDIT UNION	BLDG. BOND REFUND (ESCROW)	122,340.00
178120	VOSS LIGHTING	BUILDING MAINTENANCE	73.48
178121	WAYNE COUNTY ASSOCIATION	REPORT DESIGNER TRAINING	120.00
178122	WEBSTER JR., NORMAN M.	ADULT SOFTBALL LEAGUE	225.00
178123	WILKE, CHRISTINE	REFUND PARKS	74.00
178124	WOLNOWSKI, MARK	APPRECIATION EVENING ENTERTAINMENT (COMM REL)	1,500.00

178125	WONDER JUMP, INC.	CAMP LAKESHORE	740.00
178126	ZINSER, ERICK	PER DIEM IACP	365.00
EFT	FIFTH THIRD BANK P-CARD	AUGUST PURCHASES	86,595.62

SP ELECTIONSOURCE	Clerk: election supplies	421.84
AMZN MKTP US SW3YL4RY3	IS: Hardware	18.94
AMZN MKTP US 1V5XC01D1	IS: Hardware	89.99
GROUPMAP TECHNOLOGY	Council: Software	8.00
IBJ MEDIA	MGR: Newspaper Subscription	14.00
MICHIGAN ASSOC OF CHIE	PD: Refund	(115.00)
CHARTER SERVICES	SP 0050889587-01	109.98
MARATHON PETRO36343	PD: Gas	71.32
AMZN MKTP US 1V5OT40X1	PD: Office Supplies	118.42
AMZN MKTP US 1V6RO3071	PD: Office Supplies	86.71
STC MI MASTERS PROGRAM	ASSES: MMAO program	1,010.00
AMAZON PRIME EM5D60333	CR: Video	14.99
MEIJER # 122	PD: CERT	75.99
SAI SUBSCPN 8002299066	DPW: Software renewal	769.99
ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	6,367.44
CONSUMERS ENERigy CO	FACILITIES - Utilities - Gas	4,283.79
ELIES MEDITERRANEAN BA	ED: Infrastructure Assistants	71.36
PARADISE PARK	PRCS: Program Expense	301.75
MEIJER # 122	PD: CERT	168.57
AMAZON.COM 6A4Y70FN3 A	IS: Hardware	49.00
BEACON ATHLETICS	PRCS: Expenses	4,667.30
PARK-RITE, INC	ED: MEDA Event	12.75
KENSINGTON METROPARK	PRCS: Program Expense	134.00
FSP SKATIN STATION	PRCS: Program Expense	600.00
DAYS INNS	PD: Refund	(11.52)
DAYS INNS	PD: Refund	(11.52)
SQ NOVI COMMUNITY SCH	LIB: Community Promo	25.00
DAYS INNS	PD: Refund	(11.52)
AMZN MKTP US UM9ZX1R93	PD: Office Supplies	28.59
MICHIGAN ASSOC OF CHIE	PD: Conference	280.00
MICHIGAN ASSOC OF CHIE	PD: Conference	280.00
PACKTRACK	PD: Dues	140.00
DAYS INNS	PD: Refund	(16.80)
QWIK PARK	MGR: Airport Parking Fee	39.00
G2GCHARGE.COM	W&S: epa water testing	189.50
BC.BASECAMP 1613811	IS: Project Mgmt Software	250.00
AMZN MKTP US ENSIF8GU3	PD: Office Supplies	22.90
AMZN MKTP US YH7YB54G3	TREAS: Supplies	18.81
AMAZON.COM 877UU3L53	PRCS: Office Supplies	7.30
AMZN MKTP US F832T64B3	FM: Office supplies	142.34
KROGER #632	PRCS: Villa Barr Event supplies	66.47
AMZN MKTP US ES9828TB3	PD: Office supplies	9.99
SHAKEYS PIZZA 28	LIB: Fraud on PCard	79.81
USPS PO 2569200376	CR: stamps	240.00
AMAZON.COM EP6H61HV3	FM: Building maintenance	30.33
AMZN MKTP US 4G3R182B3	PD: Office Supplies	17.77
AMZN MKTP US H24VJ56R3	PD: Operating Supplies	339.76
B2B PRIME G23V41KA3	PRCS: Subscription	129.00
MICHIGAN RECREATION &	PRCS: mParks board retreat	180.00
WWW.PEACHJAR.COM	PRCS: Expenses	100.00
WWW.PEACHJAR.COM	PRCS: Expenses	100.00
AMAZON.COM 2700G8A93	PRCS: Program Supply	72.46
WINGSTOP 1843 OLO	LIB: Fraud on PCard	76.06
B&H PHOTO 800-606-6969	CR: Camera Rig	74.25
SPECTRUM	FACILITIES - Utilities - Cable	7,555.98
EXXONMOBIL 96723879	PD: Gas	82.94
SPEEDWAY 02202 10 MILE	PD: Gas	63.82
SEE TICKETS INDUSTRY	ED: Auto Show kick off	77.83
THE LIBRARY NETWORK	LIB: Conference	50.00
AMZN MKTP US A77Q66JA3	PD: Office Supplies	26.71
CVS/PHARMACY #08140	PD: Conference	35.93
SQ AMYZING FACES & FU	PD: Operating Supplies	545.00
CHARTER SERVICES	SP 0050363373-02	554.84
AMZN MKTP US UL5JO3XQ3	CR: Fraud Refund	(539.70)
APWA - CHAPTERS	CR: Decorations	75.96
	DPW: MRSP Trng-Tate	749.00

APWA - CHAPTERS	DPW: APWA Trng-Matties	749.00
STORY BLOCKSAUDIO	CR: Video	15.00
AMZN MKTP US QN2661J93	PRCS: Program expense	15.09
MEIJER # 122	PRCS: Expenses	85.00
MEARS CONNECT	MGR: Conference Shuttle	32.00
BENITO S CAFE	PRCS: Program Expense	35.50
BENITO S CAFE	PRCS: Program Expense	162.59
FACEBK SAGEYE7F42	PRCS: Program Expense	25.00
FACEBK SAGEYE7F42	PRCS: Program Expense	30.00
PAYPAL NATIONALASS	PD: Training	400.00
SPRINGHILL SUITES	PD: SRT	492.33
AMAZON.COM VF0KY5GA3	PD: Operating supplies	11.95
STAMPS.COM	LIB:Postage	17.99
AMZN MKTP US 746WH7V93	CR: decorations	23.98
BJ'S RESTAURANTS 611	MGR: Business Lunch	53.09
DOLLAR TREE	PRCS: Program Expense	31.25
AMZN MKTP US UI0EN91C3	PRCS: Expenses	208.45
PANERA BREAD #608009 O	PD: Conference	235.32
EXXONMOBIL 96723879	PD: Gas	60.69
DAYS INNS	PD: SRT	210.36
DAYS INNS	PD: SRT	305.24
DAYS INNS	PD: SRT	210.36
DAYS INNS	PD: SRT	210.36
HRT TACTICAL GEAR	PD: SRT	131.90
AMZN MKTP US F67UW1OG3	PD: Office Supplies	12.56
QWIK PARK	MGR: Airport Parking Fee	52.00
PSI SERVICES LLC	PD: Refund	(175.00)
AMZN MKTP US UG0IG4KE3	FD: Vehicle Maintenance	126.79
AMZN MKTP US R18DV2T43	PD: Office Supplies	54.14
AMZN MKTP US	PD: Office Supplies	(33.65)
AMZN MKTP US ZU6293293	PD: Office Supplies	257.73
PANERA BREAD #608009 O	PD: Conference	213.92
DELTA	MGR: Airfare	179.00
THE TIRE RACK	LIB: Fraud on PCard	537.09
DELTA	PD: Conference	614.20
DELTA	PD: Conference	614.20
FIRE SAFETY USA INC	FD; Operating Expense	300.85
SHELL OIL 57444954309	PD: Gas	49.34
AMZN MKTP US O200R29L3	PRCS: Office Supplies	17.90
SEC OF STATE ESERVICES	PD: VM	20.29
MICHIGAN RECREATION &	PRCS: Expenses	126.00
PANERA BREAD #608009 O	PD: Conference	132.60
AMAZON.COM 2N7N22BZ3	FD: Operating	130.98
AMZN MKTP US U41B87533	PD: Office Supplies	29.99
BUSCH'S #1205	PD: Conference	145.36
THE LIBRARY NETWORK	LIB: Conference	20.00
BAUDVILLE INC.	FD: Employee Recognition	43.84
DTV DIRECTV SERVICE	PD: Cable	35.00
AMAZON.COM L59RM0PD3	FM: Smoke alarms	109.94
AMZN MKTP US CM3ZH1U03	IS: Hardware	19.12
DITCH WITCH SALES OF M	FM: Equipment maintenance	622.83
WHITLOCK BUSINESS SYST	Treas: Print utility bills	636.30
AMZN MKTP US MS7RR9DW3	CR: Video	69.99
AMZN MKTP US LC6GR9VE3	PD: Office Supplies	47.04
AMZN MKTP US OX0DA4LN3	PRCS: OAS Social Supplies	21.99
AMZN MKTP US Z77N623D3	PRCS: Program Expense	259.90
AMAZON.COM HR7VU7VU3	PRCS: Program Expense	7.98
THE PUBLIC SAFETY GROU	PD: Training	478.00
AMZN MKTP US KC6GX0453	PRCS: Program Supplies	40.98
	CD: Fraudulent Expense	(15.89)
EDUMIND INC	DPW: training material	275.00
AMZN MKTP US DI6768AX3	DPW: Uniforms	177.49
AMZN MKTP US 507L06463	DPW: Operating Supplies	241.71
DELTA	MGR: Conf/Workshops	37.20
STEVE & ROCKYS	MGR: Conf/Workshops	78.95
HILTON	MGR: Conf/Workshops	324.44
WHITLOCK BUSINESS SYST	Treas: Print Utility Bills	502.37
WHITLOCK BUSINESS SYST	Treas: Postage for Utility bills	1,504.80
AMZN MKTP US NQ9RS9LX3	FM: Toaster	46.65

AMAZON.COM F37GM6603	FM: Office Supplies	10.97
CARRIAGE CLEANERS	PRCS: laundry	15.00
VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	11,168.34
D J WALL-ST-JOURNAL	MGR: Wall Street Journal	38.99
CENTURYLINK	LUMEN 57347731	273.91
MICHIGAN ECONOMIC DEVE	ED: Event	325.00
THE HENRY FORD RETAIL	PRCS: Program Expense	1,030.00
MARRIOTT	PD: Training	230.24
AMAZON.COM 644LN1HA3	PRCS: Program Expense	5.63
PUBLIC AGENCY TRAINING	PD: Training	1,390.00
MARRIOTT	PD: Conference	202.24
HUNGRY HOWIES - 544	LIB: staff recognition	502.25
AMZN MKTP US 6B3QA1QD3	FM: Office Supplies	107.72
AMZN MKTP US VD0LA7UN3	PD: Office Supplies	42.85
INTERNATIONAL FACILITY	IS: Training	1,990.00
APPLICANTPRO.COM	HR: Applicant Tracking/Portal	538.00
PAYPAL RODZINAINDU	PD: Office Supplies	31.60
USPS STAMPS ENDICIA	LIB: Postage	50.00
AMZN MKTP US O784N4KW3	PD: Office Supplies	33.16
SQ NOVI COMMUNITY SCH	LIB: Staff Recognition	50.00
AMZN MKTP US	PD: Refund	(37.61)
AMAZON.COM RE9AD3N23 A	PD: Office Supplies	32.41
MICHIGAN ASSOC OF CHIE	PD: Conference	115.00
EXXONMOBIL 96723879	PD: Gas	66.47
AMZN MKTP US KX6D83DS3	PD: Office Supplies	35.70
BUSCH'S #1205	PRCS: Event Supplies	30.92
DIAMOND JIM BRADY'S	CD: Lunch meeting	50.90
AMZN MKTP US 1I01Q2NE3	PD: Office Supplies	50.97
PSI SERVICES LLC	PD: Training	175.00
PSI SERVICES LLC	PD: Training	175.00
PSI SERVICES LLC	PD: Training	175.00
BUSCH'S #1205	FD: Employee Recognition	52.48
WPY BOOK AND AUTHOR SO	LIB: Conference	(103.00)
WASHTENAW COMMUNITY	CD: Membership Dues	375.00
123.NET, INC.	FACILITES - Utilities - Telephone	1,958.64
SP ASP INC	PD: Refund	(100.00)
TECHSOUP	LIB: Technology	(467.40)
SP ASP INC	PD: Refund	(100.00)
SP ASP INC	PD: Refund	(100.00)
SP ASP INC	PD: Refund	(100.00)
SP ASP INC	PD: Refund	(100.00)
SP ASP INC	PD: Refund	(100.00)
PSI SERVICES LLC	PD: Training	175.00
CRYE PRECISION	PD: SRT	1,425.00
PSI SERVICES LLC	PD: Training	175.00
PSI SERVICES LLC	PD: Training	175.00
PSI SERVICES LLC	PD: Training	175.00
PSI SERVICES LLC	PD: Training	175.00
PSI SERVICES LLC	PD: Training	175.00
PSI SERVICES LLC	PD: Training	175.00
SP AMERICAN BUTTON M	LIB: iCube	152.68
BP#8696668HIGHLAND QPS	PD: Gas	63.78
MARIA S ITALIAN BAKERY	Council: Meeting	52.90
PANERA BREAD #600667 O	Council: Conf/Workshops	41.72
INTERNATIONAL FACILITY	FM: IFMA Membership	386.00
B&H PHOTO 800-606-6969	CR: Camera Rig	2,126.52
AMZN MKTP US 9L6PT59U3	CD: Boot Covers	291.99
MARIA S ITALIAN BAKERY	OAS: event supplies	32.99
AMAZON.COM MZ35H3K73 A	PD: Office Supplies	27.71
PAYPAL LIBRARYMARK LI	LIB: Conference	950.00
AMAZON.COM SE7VT1EB3 A	PD: Office Supplies	66.34
AT HOME STORES ONLINE	CR: Chairs	529.79
PAYPAL MICHIGANPUB	HR: Labor Dues	150.00
GOOGLE GOOGLE STORAGE	CR: Video	9.99
GOVERNMENT FINANCE OFF	FIN: GFOA Dorey	575.00
EXXONMOBIL 96723879	PD: Gas	73.05
PINZ BOWLING CENTER	PRCS: Camp Field Trip	1,722.00
GRAND TRAV RESORT	CD: Conference lodging	484.70
UBER TRIP	CR: Conference Ex	33.31

BUSCH'S #1205	PD: Community Promotion	89.32
DELTA	CR: TLG exp	30.00
METRO AIRPORT PARKING	CR: tlg exp	104.00
MARRIOTT	CR: Conference Exp	795.27
OHD	FD: Operating Expense	946.10
TELNETWORLDWIDE	LIB: Telephone	428.27
AMZN MKTP US Z331H6NY3	CR: Binder	32.88
MOGUL INC.	HR: Recruitment tool	479.50
AMZN MKTP US 0B92F1NZ3	DPW: Supplies	159.91
MMTA	Treas: Conference	359.00
B&H PHOTO 800-606-6969	CR: Audio Cord	17.24
AMZN MKTP US	Clerks: Supplies - refund	(74.00)
AMZN MKTP US AB8NL3T03	PRCS: Operating Supplies	30.99
VISTAPRINT	LIB: Printing	25.99
KROGER #634	OAS: PROGRAM SUPPLIES	14.43
AMZN MKTP US 616N45GP3	PD: Office Supplies	133.05
AMAZON.COM GT5Z14AL3 A	PD: Office Supplies	25.33
SQ NOVI COMMUNITY SCH	LIB: Community Promo	25.00
HOBBY-LOBBY #645	PRCS: Operating Supplies	138.45
CHICAGO TRIB SUBSCRIPT	MGR: Subscriptions	15.96
BENITO S CAFE	Clerks: Election	80.10
U-HAULNOVI FEED LLC	Clerks: Election	305.39
U-HAULNOVI FEED LLC	Clerks: Election	377.28
JIMMY JOHNS - 396 - E-	CD: Meeting	91.84
PAYPAL RODZINAINDU	PD: Stamps	51.70
AMZN MKTP US X40IG2GU3	PD: Veh Maint	36.99
AMZN MKTP US 1M7GA7DJ3	PD: Office Supplies	25.50
AMZN MKTP US 1Q2252NC3	PD: Office Supplies	74.96
AMAZON.COM 1J63D0T73 A	FD: Operating Expense	215.58
AMZN MKTP US FV7XL2AE3	PD: Office supplies	9.99
AMAZON WEB SERVICES	CD: Hosting Fee	91.05
AMAZON WEB SERVICES	DPW: Hosting Fee	91.05
AMAZON WEB SERVICES	W&S: Hosting Fee	91.06
PANERA BREAD #608009 O	Clerks: Election	666.22
MGFOA MEMBERSHIP DUES	FIN: MGFOA Dorey	120.00
MICHIGAN ASSOCIATION O	FIN: MICPA Johnson	335.00
EXXONMOBIL 96723879	PD: Gas	59.14
SQ EMMANUEL ONYEBUENY	CR: TLG Conference	51.12
KROGER #361	PD: Employee Recognition	44.52
LATTICE.COM	MGR: Software	15.19
AMZN MKTP US YG09Q85V3	PD: Office Supplies	32.47
AMZN MKTP US Z73G77UI3	HR: Wellness program	68.43
DELTA	MGR: Airfare	332.20
MERS OF MICHIGAN	MGR: MERS Annual Event	205.00
IBJ MEDIA	MGR: Newspaper Subscription	14.00
CANVA I03492-16659299	CR: Software	119.40
DELTA	CR: Conference	30.00
AMZN MKTP US GL4TG9TG3	PRCS: Expenses	41.98
GRAND TRAV RESORT	MGR: MERS Annual Event	169.00
AMAZON.COM RN65V61K3	PD: Supplies	35.00
WWW.VOLGISTICS.COM	IS: Man - Volunteer Software	214.00
MERS OF MICHIGAN	Treas: Conference	205.00
NOVI CHAMBER OF COMMER	CR: Chamber Event	1,100.00
EMAGINE NOVI	PRCS: Operating expenses	1,600.00
AMZN MKTP US YP22Q01V3	PRCS: Camp Supplies	67.95
THE WHITEHALL HOTEL	CR: Conference Hotel	514.91
FACEBK 869UFGPE42	PRCS: Expenses	20.00
FACEBK 869UFGPE42	PRCS: Expenses	14.00
FACEBK 869UFGPE42	PRCS: Expenses	20.00
FACEBK 869UFGPE42	PRCS: Expenses	25.00
AMZN MKTP US A406D3AL3	PD: Office Supplies	51.84
BENITO S CAFE	PD: Youth Academy	114.44
PSI SERVICES LLC	PD: Operating Expense	175.00
FREEP.COM	MGR: Subscriptions	11.99

GRAND TOTAL

\$ 4,519,941.16

GENERAL FUND
MAJOR STREET FUND

101
202

466,135.69
48,115.00

LOCAL STREET FUND	203	936,319.42
MUNICIPAL STREET FUND	204	51,524.67
PARKS, REC & CULTURAL SVCS FUND	208	47,645.12
TREE FUND	209	59,472.54
DRAIN FUND	210	21,422.02
COMMUNITY DVLPMT BLOCK GRANT FUND	264	14,845.75
LIBRARY FUND	268	10,235.59
LIBRARY CONTRIBUTION FUND	269	2,722.43
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	37,953.05
WATER AND SEWER FUND	592	2,002,299.52
SENIOR HOUSING FUND	594	4,790.02
SELF INSURANCE - HEALTH CARE FUND	677	13,680.00
AGENCY FUND	701	395,873.13
TAX FUND	702	397,967.83
RETIREE HEALTH CARE BENEFITS FUND	710	6,500.00
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
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	GRAND TOTAL	<u>\$ 4,519,941.16</u>