



**CITY OF NOVI CITY COUNCIL
JANUARY 22, 2024**

SUBJECT: Approval of claims and warrants – Warrant 1148

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, #1148 comes before City council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1148

CITY OF NOVI
Warrant 1148
Monday, January 22, 2024

Check	Vendor Name	Description	Amount
186691-186739	DTE ENERGY	ELECTRICITY	48,974.95
186740	BOCO ENTERPRISES INC	APPRECIATION EVENINGS - CATERING (COMM REL)	24,885.54
186741	MICHIGAN MUNICIPAL LEAGUE	WORKERS COMPENSATION - QUARTERLY - CITYWIDE	38,374.00
186742	OAKLAND COUNTY NARCOTIC ENFORCEMENT	2023 NET OT DET JAMES MEANS (HIDTA)	5,985.00
186743	OAKLAND COUNTY NARCOTIC ENFORCEMENT	2023 NET OT DET ANDREW MARTINEZ (HIDTA)	5,985.00
186744	OAKLAND COUNTY NARCOTIC ENFORCEMENT	2023 NET OT DET CHRISTOPHER SMILKO (HIDTA)	4,821.18
186745	COMCAST BUSINESS	ACCOUNT 8529 10 122 0469861	509.85
186746	WEX BANK	ACCT 0496-00-893440-8 INV 94385241	10.00
186747	WEX BANK	ACCT 0496-00-369029-4 INV 94217597	200.19
186748	DTE ENERGY	ELECTRICITY	57.24
186749	DTE ENERGY	ELECTRICITY	401.46
186750	DTE ENERGY	ELECTRICITY	39.70
186751	DTE ENERGY	ELECTRICITY	64.02
186752	DTE ENERGY	ELECTRICITY	17.63
186753	DTE ENERGY	ELECTRICITY	830.90
186754	1ST AYD CORPORATION	OPERATING SUPPLIES	540.10
186755	A AND R PLUMBING LLC	WATER LINE MAINTENANCE (WATER & SEWER)	1,589.35
186756	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES	412.40
186757	ADT COMMERCIAL LLC	BUILDING MAINTENANCE	187.04
186758	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	18.74
186759	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES (ESCROW)	7,234.76
186760	AIRGAS USA, LLC	VEHICLE MAINTENANCE	848.73
186761	ALLIE BROTHERS INC	WINTER UNIFORM ORDER (FIRE)	14,446.87
186762	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE	850.50
186763	AMAZON	LIBRARY BOOKS	2,931.12
186764	AMERICAN GENERATORS SALES AND	CONTRACTUAL SERVICES (W&S, FIRE, FACILITIES)	3,692.77
186765	APOLLO FIRE APPARATUS SALES AND	VEHICLE MAINTENANCE (FIRE)	3,725.04
186766	APPLIED INNOVATION	EQUIPMENT RENTAL	370.39
186767	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE	232.00
186768	ATLAS FUEL SERVICES LLC	BUILDING MAINTENANCE	853.96
186769	AXON ENTERPRISE, INC.	IN-CAR CAMERAS AND BODY CAMERAS (POLICE)	95,572.36
186770	B & B LANDSCAPING	CONTRACTUAL SERVICES (FACILITIES, DPW)	9,750.00
186771	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,000.00
186772	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,500.00
186773	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,500.00
186774	BATTERIES PLUS BULBS	OPERATING SUPPLIES	142.00
186775	BECK, GREGORY EDWARD	WINTER FEST	750.00
186776	BECKETT & RAEDER INC.	MASTER PLAN FOR LAND USE & THOROUGHFARE	465.00
186777	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	72,174.69
186778	BLUE STAR, INC.	WATER SALES REIMBURSEMENT (WATER & SEWER)	1,120.00
186779	BOULARD, CHARLES	CONFERENCE REIMBURSEMENT	30.00
186780	BOULARD, CHARLES	CONFERENCE REIMBURSEMENT	45.00
186781	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	54.05
186782	BRILLIANT SYSTEMS, LLC	RADIO MAINTENANCE	308.25
186783	CA SENIOR NOVI OPERATOR LLC	BLDG. BOND REFUND (ESCROW)	10,630.00
186784	CA SENIOR NOVI OPERATOR LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
186785	CA SENIOR NOVI OPERATOR LLC	BLDG. BOND REFUND (ESCROW)	16,042.00
186786	CAMFIL USA, INC.	RANGE FILTERS AND FILTER INSTALLATION (POLICE)	1,636.80
186787	CAPITAL TIRE INC	VEHICLE MAINTENANCE (POLICE)	2,160.00
186788	CARDENAS, VICTOR	REIMBURSEMENT	138.50
186789	CARLETON EQUIPMENT COMPANY, INC.	VEHICLE MAINTENANCE	241.72
186790	CARLISLE WORTMAN ASSOCIATES, INC.	BLDG, TRADE, & PLAN REVIEW SERV (COMM DEV)	3,720.00
186791	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY (COMM DEVEL, LIBRARY)	18,592.21
186792	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH BASKETBALL (PARKS & REC)	7,197.84
186793	CINTAS CORP	SUPPLIES UNIFORMS (DPW, FACILITIES)	2,642.35
186794	CLINTON COUNTY FIRE CHIEF'S ASSOC	CONFERENCE	250.00
186795-186819	CONSUMERS ENERGY	HEAT	15,268.65
186820	CORE & MAIN LP	WATER LINE MAINTENANCE	270.00
186821	CORELOGIC CENTRALIZED REFUNDS	2023 WIN PROPERTY TAX REFUND 50-22-11-153-006	2,527.28
186822	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	4,833.15
186823	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (CM, ASSESSING, ECON DEV)	1,827.86
186824	COUGAR SALES & RENTAL INC	EQUIPMENT MAINTENANCE	885.09
186825	CRANDALL-WORTHINGTON INC	OPERATING SUPPLIES (P&R, POLICE, FIRE)	1,055.61
186826	CREATIVE NATURE ART & DESIGN LLC	LIBRARY PROGRAMMING	350.00
186827	CUTTING EDGE RESTORATIONS, LLC	HCD (COMM DEV BLOCK GRANT)	10,000.00
186828	D AND D WATER AND SEWER INC	WATER SERVICE INSTALLATIONS (WATER & SEWER)	47,643.91
186829	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (PARKS & REC, HR)	1,659.02
186830	DILL, JYMI	LIBRARY PROGRAMMING	250.00
186831	DK AGENCIES (P) LTD	COLLECTIONS/MATERIALS EXPENSE (LIBRARY)	1,000.00
186832	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	1,730.00

186833	DTE ENERGY	ELECTRICITY	22.80
186834	E-Z ELECTRIC	BLDG. PAYMENT REFUND (ESCROW)	92.00
186835	E-Z ELECTRIC	BLDG. PAYMENT REFUND (ESCROW)	65.00
186836	ECCO TOOL CO, INC	2023 SUM PROPERTY TAX REFUND 50-CF-21-100-017	5,088.67
186837	ELLSWORTH INDUSTRIES INC.	ROUTINE MAINTENANCE (W&S, MAJOR STREETS)	19,218.64
186838	EMPIRE PRINTING, LLC	OPERATING SUPPLIES (P&R)	1,237.29
186839	ETNA SUPPLY	WATER METERS (WATER & SEWER)	9,156.32
186840	EUROFINS EATON ANALYTICAL, LLC	MANDATORY EPA WATER TESTING (WATER & SEWER)	1,050.00
186841	FARKAS, JULIE	PETTY CASH	16.43
186842	FELLHAUER, STEVEN	PER DIEM CONFERENCE	110.00
186843	FIRE SYSTEMS OF MICHIGAN	PARK BUILDING MAINTENANCE	138.25
186844	FIRE WRENCH OF MICHIGAN	VEHICLE MAINTENANCE	824.37
186845	FIRING LINE	SUPPLIES (POLICE)	1,200.00
186846	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES (LIBRARY)	1,410.00
186847	GARRETT AUTO & TRUCK SERVICE INC	VEHICLE MAINTENANCE (FIRE)	5,560.00
186848	GARY'S CATERING INC	SUPPLIES PRISONER MEALS	456.25
186849	GFL ENVIRONMENTAL	RUBBISH MONTHLY 11/23 & 12/23	353,649.25
186850	GLENN, TINA	PETTY CASH	77.15
186851	GORNO, TIMOTHY	ELECTION WORKER	210.00
186852	GRAINER INC, W W	VEHICLE MAINTENANCE	73.50
186853	GREAT LAKES ACE	OPERATING SUPPLIES	14.99
186854	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	160.00
186855	GREAT LAKES WATER AUTHORITY	WATER PURCHASES 11/23	781,124.35
186856	GUNNERS METERS & PARTS, INC.	WATER LINE MAINTENANCE (WATER & SEWER)	1,371.00
186857	HADLEY'S TOWING LLC	VEHICLE MAINTENANCE	400.00
186858	HALL, RENDER, KILLIAN, HEATH	LEGAL FEES - PERSONNEL (HR)	6,080.30
186859	HALT FIRE, INC.	VEHICLE MAINTENANCE (FIRE)	34,009.44
186860	HARTFORD, THE	EMPLOYEE LIFE, AD/D & LTD INSURANCE	9,283.45
186861	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTHCARE INSURANCE	37,660.98
186862	HOME DEPOT	BUILDING MAINTENANCE	335.84
186863	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	2,541.20
186864	HUANG, YUE-XIN & JIANG, YAN LAI	2023 WIN TAX REFUND 50-22-11-277-030	54.00
186865	IMAGE 360 - NOVI	OPERATING SUPPLIES	600.00
186866	IMAGING SPECTRUM INC	OFFICE SUPPLIES	290.42
186867	INTEGRATED INTERIORS INC.	BUILDING MAINTENANCE (PARKS & REC)	1,464.00
186868	INTERSTATE RESTORATION, LLC	BIO HAZARD CLEANING OF JAIL CELLS	689.59
186869	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES (FIRE)	1,701.00
186870	JHA, KUNAL & THAKUR, BHAVNA	2023 SUM PROPERTY TAX REFUND 50-22-21-103-056	4,473.99
186871	KAISER, RICHARD	2023 WIN TAX REFUND 50-22-02-202-193	154.59
186872	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	995.00
186873	KIMBALL MIDWEST	OPERATING SUPPLIES	619.06
186874	KNIGHTSBRIDGE GATE HOA	ENTRYWAY GRANT 2023 (CM)	2,415.50
186875	LABSOURCE INC	OPERATING SUPPLIES	283.12
186876	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	382.18
186877	LECOM INC	BLDG. BOND REFUND (ESCROW)	1,500.00
186878	LEISURE UNLIMITED LLC	SPORTS CAMPS	720.00
186879	LENNY'S HOME SERVICES	HCD (COMM DEV BLOCK GRANT)	3,938.00
186880	LIBRARY DESIGN ASSOCIATES, INC.	BUILDINGS/GROUND/FURNITURE EXPENSE	985.00
186881	LIBRARY IDEAS LLC	AUDIO VISUAL MATERIALS	43.96
186882	LOCKETT, PORTIA	LIBRARY PROGRAMMING	400.00
186883	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE (DPW, FIRE, PARKS MAINT)	1,756.46
186884	M-K CONSTRUCTION CO INC	CONST: MIDDLE ROUGE STREAMBANK STAB (DRAIN)	396,587.47
186885	MACQUEEN EMERGENCY	SUPPLIES UNIFORMS (FIRE)	2,080.81
186886	MAGNET FORENSICS USA, INC.	OPERATING SUPPLIES (POLICE)	4,000.00
186887	MANNIK & SMITH GROUP INC, THE	PROFESSIONAL SERVICES (ESCROW)	3,567.50
186888	MARRA, ELISE	TUITION REIMBURSEMENT (HR)	3,500.00
186889	MI REMODELERS LLC	BLDG. PAYMENT REFUND (ESCROW)	350.00
186890	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (POLICE, FIRE, FACILITIES)	1,672.25
186891	MICHIGAN PETROLEUM TECHNOLOGIES	GASOLINE AND OIL	1,073.11
186892	MIDWEST COLLABORATIVE FOR LIBRARY	COMMUNITY PROMOTION	175.00
186893	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	750.00
186894	MOORE, DAVID W & CHERYL	2023 WIN PROPERTY TAX REFUND 50-22-31-126-013	1,092.70
186895	MOTOROLA SOLUTIONS INC	MASS NOTIFICATION SYSTEM (POLICE)	14,800.00
186896	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	315.00
186897	NATIONAL SIGN BRANDING	OFFICE SUPPLIES	80.50
186898	NORTH COAST STUDIOS INC	THEATRE OPERATING SUPPLIES (PARKS & REC)	9,100.00
186899	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	319.56
186900	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	110.00
186901	NOVI, CITY OF	CITY'S SHARE OF FEES COLLECTED	15,711.00
186902	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE (DPW, W&S, PARKS MAINT)	1,312.33
186903	OAKLAND COUNTY CLERKS ASSOCIATION	MEMBERSHIP HANSON	70.00
186904	OAKLAND COUNTY REGISTER OF DEEDS	TRANSFER FEES TARGET SIDEWALK EASEMENT	116.10
186905	OAKLAND COUNTY TREASURERS	SEWAGE 12/23, FRMS, TRAINING (W&S, HR, FIRE)	866,318.99
186906	OAKLAND COUNTY WATER RESOURCES	SEWAGE TREATMENT COSTS 10/1-12/31/23 (W&S)	632,205.77
186907	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES (IT, POLICE, FACILITIES)	1,367.23
186908	ON DUTY GEAR, LLC	SUPPLIES UNIFORMS	375.96
186909	ORKIN	BUILDING MAINTENANCE	66.99

186910	OVERDRIVE, INC.	ELECTRONIC MEDIA (LIBRARY)	2,524.66	
186911	PARROTT, AARON	LIBRARY PROGRAMMING	300.00	
186912	PENZAK, SHAWN	TUITION REIMBURSEMENT (POLICE)	2,460.00	
186913	PERFECT CLEANERS OF DETROIT, INC	2023-24 UNIFORM CLEANING (POLICE, FIRE)	1,027.70	
186914	POSITIVE PROMOTIONS, INC.	COMMUNITY PROMOTION	374.89	
186915	POSTMASTER	POSTAGE BRM144-001	500.00	
186916	POSTMASTER	POSTAGE CROSS CONNECTION (W&S)	2,000.00	
186917	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	3,950.00	
186918	PRIORITY HEALTH	EMPLOYEE HEALTHCARE INSURANCE	36,566.25	
186919	PROFESSIONAL BUILDING SERVICES LLC	CUSTODIAL SERVICES (LIBRARY)	7,217.85	
186920	PROSCREENING, LLC	PROFESSIONAL SERVICES (HR)	2,889.00	
186921	PROTEC	MEMBERSHIP - CARDENAS (CM)	8,280.38	
186922	RANDAZZO MECHANICAL HTG CLG	BLDG. PAYMENT REFUND (ESCROW)	65.00	
186923	REASON CONSULTING CORPORATION	PERSONAL PROPERTY AUDITOR (ASSESSING)	3,333.00	
186924	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE	23.00	
186925	RKA PETROLEUM COS., INC	GASOLINE AND OIL	24,034.46	
186926	RNA FACILITIES MANAGEMENT	JANITORIAL COSTS (FACILITIES, POLICE)	15,228.64	
186927	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (GF)	23,342.30	
186928	ROSEN PUBLISHING	LIBRARY BOOKS	18.95	
186929	ROWERDINK INC	VEHICLE MAINTENANCE	633.74	
186930	RYL FLEXIBILTY THERAPIES LLC	OLDER ADULTS MASSAGE (PARKS & REC)	2,302.00	
186931	SAKURA NOVI RESIDENTIAL, LLC	BLDG. BOND REFUND (ESCROW)	500.00	
186932	SAM'S CLUB DIRECT	CONFERENCE	196.92	
186933	SAM'S CLUB DIRECT	SPECIAL EVENTS	179.84	
186934	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	625.00	
186935	SCHWARTZ, MARGARET	OLDER ADULTS MASSAGE (PARKS & REC)	1,354.00	
186936	SENG TIRE CO	VEHICLE MAINTENANCE	788.00	
186937	SENTINEL TECHNOLOGIES, INC	PROFESSIONAL SERVICES (LIBRARY)	1,500.00	
186938	SESAC, INC.	MEMBERSHIPS (PARKS & REC)	1,888.00	
186939	SGR	PROFESSIONAL SERVICES (HR)	1,750.00	
186940	SHAIEB, ELIZABETH A.	OLDER ADULTS FITNESS	663.60	
186941	SHIFMAN FOURNIER, PLC	LEGAL FEES - PERSONNEL (HR)	1,897.50	
186942	SIGNAL RESTORATION SERVICES	BIO HAZARD CLEANING OF JAIL CELLS	881.74	
186943	SIGNATURE SERVICES	BUILDING MAINTENANCE	400.00	
186944	SITEONE LANDSCAPE SUPPLY, LLC	VEHICLE MAINTENANCE	788.80	
186945	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES	740.73	
186946	SMITH, SUSAN	2023 WIN TAX REFUND 50-22-25-176-009	10.00	
186947	SOUTHEASTERN CHAPTER	MEMBERSHIP	60.00	
186948	SPALDING DE DECKER	PROFESSIONAL SERVICES - BEGOLE PROP (GF)	9,500.00	
186949	SPARTAN DISTRIBUTORS INC	GROUNDS MAINTENANCE (PARKS MAINT)	1,258.40	
186950	STATE OF MICHIGAN	COST SHARE: TAFT ROAD REHAB (STREETS)	69,753.65	
186951	STATE OF MICHIGAN	BUILDING MAINTENANCE	285.00	
186952	STEMPIEN, JEREMY	TUITION REIMBURSEMENT	808.21	
186953	SUNTHANKAR, PARAG	REFUND PARKS	10.00	
186954	SUPER FLEET MASTERCARD	GASOLINE AND OIL	53.06	
186955	SYSTEMP CORPORATION	BUILDING MAINTENANCE (POLICE, FACILITIES)	4,408.74	
186956	T-MOBILE USA, INC	TELEPHONE (LIBRARY)	1,040.88	
186957	TAKEFORM	SOUND DAMPEN (PARKS & REC)	1,024.00	
186958	TARGET CORPORATION	WIXOM ROAD REHAB SIDEWALK EASEMENT (STREETS)	13,200.00	
186959	TARGET SOLUTIONS LEARNING, LLS	VECTOR SOLUTIONS TRAINING COURSES 2023 (FIRE)	9,410.30	
186960	THE SUMMIT COMPANY, INC.	BLDG. PAYMENT REFUND (ESCROW)	3,850.00	
186961	THOMAS, JOSHUA	REFUND PARKS	25.00	
186962	THOMSON REUTERS - WEST	SUPPLIES (POLICE)	1,022.42	
186963	TOFAN, ADINA	REFUND PARKS	10.00	
186964	TOLL BROTHERS INC	BLDG. BOND REFUND (ESCROW)	1,500.00	
186965	TOLL BROTHERS INC	BLDG. BOND REFUND (ESCROW)	3,500.00	
186966	TOTAL BASEBALL	SPORTS CAMPS	847.00	
186967	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	351.40	
186968	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE (DPW)	2,855.19	
186969	TSAI FONG BOOKS INC	COLLECTIONS/MATERIALS EXPENSE (LIBRARY)	1,059.30	
186970	USA BLUEBOOK	OPERATING SUPPLIES (W&S)	2,364.16	
186971	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	12,403.48	
186972	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	657.04	
186973	VERCARA, LLC	INTERNAL TECHNOLOGY (IT)	1,008.71	
186974	VERIZON WIRELESS	TELEPHONE (LIBRARY)	1,184.18	
186975	W.W. WILLIAMS MIDWEST, INC.	VEHICLE MAINTENANCE (DPW)	5,122.14	
186976	WAYNE CHAPTER SPEBSQSA, INC	OLDER ADULTS SPECIAL EVENTS	200.00	
186977	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE (PARKS MAINT, DPW)	1,694.26	
186978	WICKMAN, JAMES	PROFESSIONAL SERVICES	793.80	
186979	WILLIAMS, WENDY	OLDER ADULTS FITNESS	691.20	
186980	WISS,JANNEY, ELSTNER ASSOCIATES INC	CONDITION ASSESSMENT: CHATTMAN (DRAIN FUND)	3,250.00	
186981	WOOD, KEVIN J.	LIBRARY PROGRAMMING	275.00	
186982	WYLIE, PATRICIA	ART EXHIBITS	49.00	
186983	ZIOZIOS, JAN	REIMBURSEMENT CONFERENCE EXPENSES	54.00	
EFT	FIFTH THIRD BANK P-CARD	DECEMBER PURCHASES	101,763.50	
USPS.COM CLICKNSHIP			8.05	
AMZN MKTP US IJ5TA64N3			44.09	
			CL: Passports	
			CD: Notary	
				4,168,862.40

AMZN MKTP US 5L2VP6Z33	PD: Office Supplies	152.40
SAMSCLUB #6657	FIN: Sam's Club Mbrshp	46.00
SAMSCLUB #6657	LIB: Sam's Club Mbrshp	46.00
SAMSCLUB #6657	PRCS: Sam's Club Mbrshp	46.00
SAMSCLUB #6657	PD: Sam's Club Mbrshp	46.00
SAMSCLUB #6657	FD: Sam's Club Mbrshp	46.00
FORDS GARAGE - NOVI	PD: Operating Expense	146.86
WHITLOCK BUSINESS SYST	TREAS: Print Utility Bills	519.00
USPS.COM CLICKNSHIP	CL: Passports	8.05
WHITLOCK BUSINESS SYST	TREAS: Postage for utility bills	2,073.86
BUSCH'S #1205	PD: Accreditation	28.25
GROUPMAP TECHNOLOGY	MGR: Software	8.00
SPROUT SOCIAL, INC	CR: supplies	628.00
RECIMI	CD: Membership	50.00
USPS STAMPS ENDICIA	LIB: Postage	100.00
USPS.COM CLICKNSHIP	City Clerk: Passports	24.15
MICHIGAN MUNICIPAL LEA	CC: MML Heintz	95.00
MICHIGAN MUNICIPAL LEA	MGR: MML Cardenas	425.00
AMZN MKTP US S38RQ69Q3	PD: Office Supplies	71.32
FEDEX595037016	ENG: FedEx	22.27
WWW.AMAZON.COM 265	FM: Building Maintenance	27.69
AMZN MKTP US LW82O6XY3	PRCS: Civic Center	17.97
ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	5,294.61
EIG CONSTANTCONTACT.CO	CR: email mrktg	271.00
WWW.AMAZON 111-285213	CL: election supplies	23.98
AMZN MKTP US 7569Z0DX3	FIN: Tax Forms	452.30
AMZN MKTP US 3F6F22TG3	PRCS: Program Expense	29.99
STARBUCKS STORE 02289	CM: breakroom supplies	55.80
AMAZON.COM 6C48G8PX3	CL: Supplies	37.99
USPS.COM CLICKNSHIP	CL: Passports	16.10
BUSCH'S #1205	PD: Accreditation	119.76
SQ BATTLEFIELD CQB	PD: Operating Expense	500.00
AMZN MKTP US PD8SA1JP3	PD: Office Supplies	9.95
USPS.COM CLICKNSHIP	CL: Passports	16.10
SPEEDWAY 02202 10 MILE	PD: Gas	50.21
STAMPS.COM	LIB: Postage	19.99
AMZN MKTP US WF88Z9GR3	PD: Office Supplies	110.42
FEDEX594715805	FD: FedEx	16.95
GREATLAND.COM	HR: Tax Forms	329.20
AMZN MKTP US F155Z89T3	PD: Operating Expense	43.98
POLICE RECORDS MGMT	PD: Training	785.75
FERRIS STATE UNIVERSIT	HR: Ferris State Career Fair	200.00
AMZN MKTP US UB6T32KF3	FIN: Tax Forms	29.48
WALGREENS #4454	CR: council photos	19.04
B&H PHOTO 800-606-6969	LIB: iCube	75.60
AMZN MKTP US TF17718J3	PD: Office Supplies	76.16
AMZN MKTP US HF7L63E73	PD: Office Supplies	12.86
AMAZON.COM W75IK7XC3	PD: Office Supplies	7.08
USPS.COM CLICKNSHIP	CL: Passports	16.10
AMZN MKTP US C50GS7W63	PD: Conference	53.95
AMZN MKTP US QS5PE8PS3	PD: Office Supplies	41.99
AMZN MKTP US K12UW8SB3	OAS: Social Supplies	124.35
AMZN MKTP US Q62BA9J23	PRCS: Civic Center	52.06
KROGER #361	PD: Employee Recognition	32.70
PAYPAL RODZINAINDU	CL: custom stamp	28.57
APT US&C	TREAS: Memberships	249.00
ALRO STEEL CORP	DPW: Steel for trailer repair	87.95
LERMAINC.ORG	PD: Dues	75.00
AMAZON.COM 978O337C3	HR: Office Supplies	19.74
AMZN MKTP US VM89Y37B3	PD: Operating Supplies	242.02
USPS.COM CLICKNSHIP	CL: Passports	16.10
NIGHT-AND-DAY.COM	PRCS: Program Expense	400.00
D J WALL-ST-JOURNAL	MGR: Wall Street Journal	38.99
AMZN MKTP US ID2IW5SJ3	PRCS: Civic Center	5.88
GOVERNMENT FINANCE OFF	FIN: GFOA Award	610.00
IMAGIN INC	IS: GIS Membership-Gartha	100.00
IN INFOGUYS INC.	ED: Support material	565.00
SPECTRUM	FACILITIES - Utilities - Cable	11,621.41
USPS.COM CLICKNSHIP	CL: Passports	16.10
B&H PHOTO 800-606-6969	CR: Camera Power Switch	319.57
ESRI	PD: GIS Software	1,237.50
ESRI	FD: GIS Software	1,237.50
LANDS END BUS OUTFITTE	LIB: Staff Recognition	(138.78)
B&H PHOTO 800-606-6969	CR: Video	123.49
MARIA S ITALIAN BAKERY	CC: meeting	52.90
AMZN MKTP US MB8YA5613	PD: Operating supplies	94.88
AMZN MKTP US 2588N78O3	PD: Office Supplies	19.69

SHELL OIL 57444954309	PD: Gas	57.97
NFPA NATL FIRE PROTECT	FD: Dues	180.00
AMAZON.COM OE32G2S13	FD: Office Supplies	13.29
USPS.COM CLICKNSHIP	CL: Passports	24.15
DTV DIRECTV SERVICE	PD: Cable	40.00
AMZN MKTP US DR7OX7LP3	PRCS: Civic Center	260.64
VISTAPRINT	LIB: Office supplies	89.99
FEDEX594056170	PD: FedEx	159.45
FEDEX594056170	W&S: FedEx	145.63
INTL ASSOC FOR HEALTHC	PD: Dues	150.00
PAYPAL BWMSTRAININ	W&S: conferences,workshops	330.00
SMARTSIGN	IS: Supplies	(21.24)
ASIS INTL ONLINE	PD: Dues	245.00
PAYPAL BWMSTRAININ	W&S: conferences, workshops	330.00
SPROUT SOCIAL, INC	CR: supplies	149.78
AMZN MKTP US 5A7FL94W3	IS: Hardware	50.00
USPS.COM CLICKNSHIP	CL: Passports	8.05
OLGA'S KITCHEN #609	HR: Training	217.20
SAMSClub.COM	FD: Operating supplies	1,198.00
AMZN MKTP US N24OG5073	PD: Office Supplies	33.65
AMZN MKTP US 9O1ZI9653	FD: Office Supplies	37.61
TST NOTHING BUNDT CAK	LIB: Adult Programs	50.00
SEC OF STATE ESERVICES	CD: Notary	10.17
AMZN MKTP US R887O2ZD3	FD: Office supplies	165.99
AMZN MKTP US XQ8TM4473	PD: VM	1,552.00
AMAZON.COM ZQ7XB4NE3	PD: Dispatch	33.60
AMZN MKTP US 1515N4CB3	PD: Dispatch	35.53
AMZN MKTP US 0L04P3983	DPW: Operating supplies	40.99
MOES ON TEN	MGR: Conf and Workshop	1,327.76
CENTRAL TURF & IRRIGAT	W&S: waterline maintenance	40.10
B&H PHOTO 800-606-6969	CR: Sound Blanket	37.49
LANDS END	PRCS: Marketing	34.95
AMZN MKTP US 4W1CS25Y3	CR: Video	632.95
OUTDOOR ADVEN CNTR POS	PRCS: staff retreat	1,062.50
EXXON CLYDE ROAD	PD: Gas	25.12
AMZN MKTP US PB92N9XJ3	DPW: Tools	85.98
AMZN MKTP US MX0II5SR3	PD: Office Supplies	118.59
USPS.COM CLICKNSHIP	CL: Passports	8.05
CENTRAL TURF & IRRIGAT	W&S: water line maintenance	166.49
KROGER #361	PD: Employee Recognition	27.91
AMZN MKTP US AG2O59V03	IS: Hardware	75.00
MEIJER # 054	PRCS: Program expenses	85.00
LANDS END	PRCS: Marketing	38.66
BIG TOMMYS PARTHENON	CD: Consultant meeting	60.81
HAMPTON INN HOTELS	PD: Training	155.35
SAMS CLUB #6657	MGR: Admin Employee Event	149.03
AMAZON.COM UQ1VC8903	MGR: supplies	14.85
SAMSClub #6657	PRCS: Refund	(28.44)
SMARTSIGN	IS: Supplies	375.18
SPEEDWAY 08807 MIDLAND	PD: Training	36.91
VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	13,269.08
MICHIGAN RECREATION &	PRCS: Conference	475.00
CENTER FOR PUBLIC SAFE	FD: Accreditation	720.00
AMZN MKTP US HW2UZ7OK3	DPW: Operating Supplies	98.61
B&H PHOTO 800-606-6969	CR: Video	2,614.66
AMZN MKTP US HD8H296N3	IS: Supplies	54.45
MARIA S ITALIAN BAKERY	CC: meeting	52.90
ICMA ONLINE	DPW: Memberships/ Dues	200.00
PANERA BREAD #600667 O	MGR: Council On-Boarding	44.79
COMFORT INNS	CL: conference	(17.28)
WM SUPERCENTER #5893	PRCS: Holiday Supplies	45.39
AMZN MKTP US YI2NM9KK3	PD: Office Supplies	59.99
USPS.COM CLICKNSHIP	CL: Passports	16.10
AMZN MKTP US 1P8HA46S3	IS: Hardware	9.98
SP TRIPWIRE	PD: Forfeiture	6,305.00
MMTA	TREAS: Conferences	199.00
UBER TRIP	PD: Operating Expense	22.94
MARATHON PETRO259820	PD: Gas	33.71
SAMSClub.COM	PRCS: Program Expense	135.84
USPS.COM CLICKNSHIP	CL: Passports	24.15
GUIDO S PIZZA-NOVI	PRCS: Program Supplies	507.61
PHOENIX SAFETY OUTFITT	FD: Uniforms	985.05
MICHIGAN STATE UNIVERS	LIB: Conference	700.00
MOES ON TEN	CR: supplies	179.00
GUIDO S PIZZA-NOVI	CR: supplies	333.04
WP NOVI-ABWA.ORG	LIB: Memberships & dues	20.00
TEMPLEPUBLI	HR: Recruitment ad	295.00

GUIDO S PIZZA-NOVI	PRCS: Program Supplies	480.11
FEDEX592972483	PD: FedEx	29.75
FEDEX592972483	ENG: FedEx	58.79
IN WILLIG WILLIAMS DA	HR: LRIS Digital Subscription	125.00
GFS STORE #0116	PRCS: Program Supplies	23.96
GFL ENVIRONMENTAL - NO	DPW: Rubbish Removal	593.02
GFS STORE #1985	CR: appreciation dinner side	19.96
GUIDO S PIZZA-NOVI	CR: supplies	333.04
KROGER #632	CR: appreciation dinner sides	41.12
123.NET, INC.	FACILITES - Utilities - Telephone	2,809.24
HILTON	HR: Credit	(190.90)
AMZN MKTP US W80UA8FK3	PD: Office Supplies	194.14
MICHIGAN GRAPHICS AND	PD: Employee Recognition	408.82
FEDEX592768384	PD: FedEx	188.77
WWW.AMAZON 112-887903	CD: Office Supplies	14.00
MOES ON TEN	OAS: Event Food	899.94
AMZN MKTP US 9Q6QN6SG3	MGR: supplies	107.61
USPS.COM CLICKNSHIP	CL: Passports	16.10
AMAZON.COM GJ0V35XD3	CD: Office Supplies	8.64
USPS.COM CLICKNSHIP	CL: Passports	16.10
CHICK-FIL-A #04367	CR: supplies	100.00
FS COM INC	LIB: Computer supplies	49.20
AMZN MKTP US SE4409963	PD: Supplies	9.99
FORDS GARAGE - NOVI	CR: gift cards	300.00
AMAZON.COM O21NU1XJ3	IS: Phone case	37.49
GOOGLE GOOGLE STORAGE	CR: Video	9.99
AMZN MKTP US X334A90U3	IS: Supplies	44.82
B&H PHOTO 800-606-6969	CR: Video	505.44
AMZN MKTP US 4V22P8B93	IS: Supplies	29.95
REALCOMP II LTD	ASSES: Realcomp MLS mbrshp	231.00
MTU-CASHIERS OFFICE WE	DPW: Conference	140.00
MOGUL INC.	HR: Police Recruitment	479.50
MOGUL INC.	HR: Police Recruitment	479.50
MOGUL INC.	HR: Police Recruitment	479.50
AMZN MKTP US MH1NX8BT3	HR: Health & Wellness	28.99
AMAZON.COM S02MR78I3	PD: Supplies	16.19
SPEEDWAY 02202 10 MILE	PD: Gas	25.00
AMZN MKTP US VY11L7BD3	CR: retirement gift	217.64
AMZN MKTP US O88EV2IL3	IS: Hardware	37.99
MOGUL INC.	HR: Police Recruitment	479.50
CENTURYLINK LUMEN	FACILITIES - Utilities - Cable	259.18
AMAZON.COM 1218O73L3	TREAS: Supplies	10.84
WAL-MART #5893	OAS: program expenses	131.20
AIRPORT LIMOUSINE SERV	CR: transportation	240.00
SQ WESTERN WAYNE MUTU	FD: Conference	30.00
AMZN MKTP US EX85I3UE3	PRCS: Program Expense	89.09
FIVE BELOW 558	LIB: Program	180.00
MOGUL INC.	HR: Police Recruitment	479.50
MOGUL INC.	HR: Police Recruitment	479.50
MACEO	CD: Training Registration	20.00
MACEO	CD: Training Registration	20.00
APPLE.COM/BILL	LIB: Computer Supplies	0.99
B&H PHOTO 800-606-6969	CR: Box Light with Grid	121.46
IAAO ORG	ASSES: professional mbrshp	240.00
PAYPAL BWMSTRAININ	W&S: conferences, workshops	165.00
MICHIGAN ASSESSORS ASS	ASSES: professional mbrshp	97.38
IAAO ORG	ASSES: professional mbrshp	240.00
SOCIETYFORHUMANRESOURC	HR: Membership	244.00
PELRA INV-7697	HR: Membership	205.00
PARK N GO	FMPM: Playground Repair	53.00
MICHIGAN ASSESSORS ASS	ASSES: professional mbrshp	97.38
METROPOLIS PARKING	ED: Event	26.25
AMZN MKTP US 851CK13P3	FM: Frames	22.49
MICHIGAN ASSESSORS ASS	ASSES: professional mbrshp	97.38
SHELL OIL 57444954309	PD: Gas	64.46
USPS.COM CLICKNSHIP	CL: Passports	8.05
AMZN MKTP US X73AK2213	FD: Operating	388.99
BENITO S CAFE	PRCS: Theatre	213.44
AMZN MKTP US D40PK32P3	FM: Operating Supplies	9.99
AMZN MKTP US CF7E48X43	CD: Supplies	25.88
PAYPAL RODZINAINDU	CC: supplies	34.90
OGLEBAY LODGING	CR: conference lodging	316.75
USPS.COM CLICKNSHIP	CL: Passports	16.10
AMAZON.COM 460JF2G93	CL: supplies	32.99
SCREENVISION DIRECT IN	HR: Public safety recruitment	3,653.20
THOMSON WEST TCD	PD: Operating Expense	820.84
AMZN MKTP US AW7R79VN3	FIN: City-Wide Supplies	119.11

AMZN MKTP US 1E1IW9FQ3	FIN: City-Wide Supplies	11.93
AMZN MKTP US MT85940Z3	FIN: City-Wide Supplies	18.99
EGLD DW TRAIN AND CERT	W&S: membership, dues	95.00
AMZN MKTP US DD4N02603	OAS: program supplies	69.20
LOCAL GOVERNMENT HISPA	MGR: Membership and Dues	175.00
PAYPAL RODZINAINDU	CC: supplies	34.90
HYLAND	IS: Training	1,456.47
LOCAL GOVERNMENT HISPA	MGR: Conf and Workshop	450.00
EGLD DW TRAIN AND CERT	W&S: memberships, dues	95.00
AMAZON WEB SERVICES	W&S: Hosting Fee	0.15
THE PEWABIC SOCIETY IN	CR: tiles	478.75
PAYPAL PRINTSSIGNS	CR: canvas	14.26
WPY TREETOWN MURALS	PRCS: MKT Expense	1,150.00
THE PEWABIC SOCIETY IN	CR: tiles	1,266.00
PANERA BREAD #600667 O	CR: coffee	44.92
OGLEBAY LODGING	CR: registration	1,930.58
AMZN MKTP US 0K8PN7EF3	PRCS: Civic center	69.99
SP PLUS CORP PARKING	PD: Operating Expense	130.00
AMZN MKTP US 129BN1DG3	OAS: Social Supplies	158.54
MACEO	CD: Training	20.00
FABULOUS EVENTS, INC.	CR: linens	2,053.67
TARGET 00014654	LIB: Program	139.94
AMZN MKTP US D11XE0CX3	PRCS: Civic Center	22.91
AMZN MKTP US CY3CF5PX3	FD: Operating Expense	245.00
USPS.COM CLICKNSHIP	CL: Passports	16.10
PARTY CITY BOPIS	CD: Office Supplies	30.74
AMZN MKTP US IF4CP7FK3	OAS: program supplies	22.79
AMZN MKTP US E47ZT5T93	PRCS: Civic Center	69.00
DD/BR #304009	CR: donuts	44.97
MICHIGAN STATE UNIVERS	LIB: Conference	1,150.00
EVENTBRITE.COM ORG FEE	CR: subscription fee	79.00
USPS.COM CLICKNSHIP	CL: Passports	16.10
SPEEDWAY 02202 10 MILE	PD: Gas	22.06
DELTA	CR: flight	457.80
USPS STAMPS ENDICIA	LIB: Postage	100.00
MICHIGAN RECREATION &	OAS: Conferences/workshops	475.00
FEDEX592371310	PD: FedEx	16.50
MACEO	CD: Training	20.00
OMNI HOTELS	ASSES: IAAO legal conference	748.32
AMZN MKTP US YL3PE5AU3	PD: Radio	372.08
FACEBK CR8TYWX8H2	PRCS: Marketing	21.00
AMZN MKTP US 9E3YK23B3	PD: Supplies	26.99
EXXON CLYDE ROAD	PD: Gas	35.00
MARIA S ITALIAN BAKERY	HR: training	168.00
AMZN MKTP US 1L3FF1XO3	FM: Building Maintenance	179.00
HBRSSUBSCRIPTION	IS: Subscription	135.00
STORY BLOCKSVIDEO	CR: Video	149.00
FREEP.COM	MGR: Subscription	14.99

GRAND TOTAL

\$ 4,168,854.35

GENERAL FUND	101	743,777.21
MAJOR STREET FUND	202	78,144.79
LOCAL STREET FUND	203	1,645.65
MUNICIPAL STREET FUND	204	6,633.03
PARKS, REC & CULTURAL SVCS FUND	208	37,118.72
DRAIN FUND	211	408,065.72
TREE FUND	213	80.53
RUBBISH COLLECTION FUND	226	353,649.25
FORFEITURE FUND	262	6,305.00
LIBRARY FUND	271	51,954.23
LIBRARY CONTRIBUTION FUND	272	2,919.43
COMMUNITY DVLPMNT BLOCK GRANT FUND	274	13,938.00
ICE ARENA FUND	570	571.94
SENIOR HOUSING FUND	574	131.44
WATER AND SEWER FUND	592	2,371,471.46
AGENCY FUND	701	61,535.50
CURRENT TAX COLLECTION FUND	703	13,401.23
MI HIDTA	725	17,511.22

GRAND TOTAL

\$ 4,168,854.35