



**CITY OF NOVI CITY COUNCIL  
OCTOBER 28, 2024**

**SUBJECT:** Approval of claims and warrants – Warrant 1166

**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, #1166 comes before City council for approval.

**RECOMMENDED ACTION:** Approval of claims and warrants – Warrant 1166

**CITY OF NOVI**  
**Warrant 1166**  
**Monday, October 28, 2024**

Check	Vendor Name	Description	Amount
192439	ALPENA CRTC	SIGMA VENDOR #CV0041501 (HIDTA)	1,100.80
192440	ALPENA SPORTSMEN'S CLUB	PROFESSIONAL SERVICES (HIDTA)	9,968.00
192441	HIDTA	PROFESSIONAL SERVICES (HIDTA)	1,157.26
192442	CASETECH SOLUTIONS	INVOICE 51018 (HIDTA)	1,344.60
192443	OAKLAND COUNTY NARCOTIC ENFORCEMENT	ACCOUNT 24-505-F (HIDTA)	1,292.49
192444	OAKLAND COUNTY NARCOTIC ENFORCEMENT	ACCOUNT 24-505-F (HIDTA)	1,226.72
192445	HIDTA	REIMBURSE SUPPLIES (HIDTA)	2,199.99
192446	WEX BANK	ACCOUNT 0496-00-893440-8 INVOICE 100206 (HIDTA)	10.00
192447	HIDTA	REIMBURSEMENT (HIDTA)	175.00
192448	ASCENSION MICHIGAN EMPLOYER	MEDICAL EXPENSE	2,237.00
192449	ASCENSION PROVIDENCE HOSPITAL	OPERATING SUPPLIES	311.25
192450	HANDY, JEANETTE	PER DIEM 3CMA CONFERENCE	208.00
192451	ALPENA CRTC	INVOICE 4326 (HIDTA)	632.96
192452	AT&T MOBILITY	INVOICE 830154504X10102024 (HIDTA)	306.71
192453	COVERT TRACK GROUP INC	INVOICE #SOCT015104 (HIDTA)	4,200.00
192454	CYBERNATIONAL, INC	INVOICE CN-7464 (HIDTA)	6,400.00
192455	VERIZON WIRELESS	ACCOUNT 242662063-00001 INVOICE 9975166 (HIDTA)	40.01
192456-192483	CONSUMERS ENERGY	HEAT	5,059.09
192484-192492	DTE ENERGY	ELECTRICITY	1,558.29
192493	3CMA	MEMBERSHIPS	845.00
192494	A AND R PLUMBING LLC	SPLASH PAD SUPPLIES	409.76
192495	ACCUFORM PRINTING & GRAPHICS INC	ELECTION SUPPLIES	1,940.80
192496	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	345.46
192497	AHLUWALIA, AMRIT	2024 SUM TAX REFUND 50-22-26-476-029	11.45
192498	ALLEGION ACCESS TECHNOLOGIES, LLC	BUILDING MAINTENANCE	3,549.25
192499	ALLIE BROTHERS INC	SUPPLIES UNIFORMS	5,274.22
192500	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE	4,051.55
192501	AMAZON	LIBRARY BOOKS	1,027.89
192502	AMERICAN FIREPLACE DISTRIBUTORS INC	BUILDING MAINTENANCE	465.00
192503	AMERICAN GENERATORS SALES AND	CONTRACTUAL SERVICES	5,500.00
192504	AMERICAN MADE ELECTION EQUIPMENT	ELECTION SUPPLIES	22,123.00
192505	ANAGO OF METRO DETROIT	BUILDING MAINTENANCE	420.00
192506	ANN ARBOR TOWNSHIP FIRE DEPT	RECRUITMENT TRAINING	150.00
192507	ANTECO, INC	FORESTRY MAINTENANCE	175.00
192508	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	1,834.31
192509	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE	3,510.00
192510	B & B LANDSCAPING	ROUTINE MAINTENANCE	10,320.00
192511	BADGER METER INC	WATER LINE MAINTENANCE	900.00
192512	BAKER & TAYLOR, LLC	AUDIO VISUAL MATERIALS	703.36
192513	BALDRIDGE, TRENDIA	CHORALAIRES (PARKS & REC)	450.00
192514	BANDIBOOKS	LIBRARY BOOKS	903.02
192515	BANK SUPPLIES	OFFICE SUPPLIES	60.87
192516	BATTERIES PLUS	BUILDING MAINTENANCE	640.70
192517	BERTIN, KENNETH M.	ADULT SOFTBALL	75.00
192518	BLACKWELL FORD INC	VEHICLE MAINTENANCE	1,430.20
192519	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE INSURANCE	59,164.93
192520	BOULARD, CHARLES	PER DIEM COCM CONFERENCE	111.00
192521	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	472.56
192522	BRIEN'S SERVICES INC	GROUPS MAINTENANCE	5,344.50
192523	BRIGHTSOURCE LIGHTING SOLUTIONS LLC	OPERATING SUPPLIES	297.36
192524	BRODART CO.	LIBRARY BOOKS	3,713.30
192525	BS & A SOFTWARE, INC.	INTERNAL TECHNOLOGY	40,630.00
192526	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE	273.06
192527	CANON FINANCIAL SERVICES INC	PRINTING AND PUBLISHING	1,666.81
192528	CARDENAS, VICTOR	MILEAGE REIMBURSEMENT	333.85
192529	CARDENAS, VICTOR	REIMBURSEMENT CONFERENCE	1,119.44
192530	CARDENAS, VICTOR	REIMBURSEMENT CONFERENCE	28.57
192531	CARDENAS, VICTOR	REIMBURSEMENT CONFERENCE	80.63

192532	CARLOMUSTO, DEANNA	REIMBURSE BOOT ALLOWANCE	100.00
192533	CARR'S MOTORCOACH TOURS	OLDER ADULTS TRAVEL PROGRAM	2,400.00
192534	CARRIER & GABLE INC	SIGNING SUPPLIES	1,600.00
192535	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY	1,819.49
192536	CENTER FOR HOMING ARTS AND TALENT	HYDRANT DEPOSIT REFUND FOR ASIAN FEST 24	2,082.00
192537	CENTER POINT LARGE PRINT	LIBRARY BOOKS	124.05
192538	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH VOLLEYBALL	11,732.73
192539	CINTAS CORP	SUPPLIES UNIFORMS	1,099.79
192540	COMMER, DAN	REIMBURSE MAP CONFERENCE COSTS	601.20
192541	COPEES, ROBERT	ELECTION COMMISSION 10.9.24	30.00
192542	CORE & MAIN LP	STORM SEWER MAINTENANCE	4,513.78
192543	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	2,353.69
192544	CRANDALL-WORTHINGTON INC	COMMUNITY CENTER	1,510.11
192545	CREATURE CONTROL LLC	VILLA BARR PROPERTY	55.00
192546	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE	506.28
192547	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE	950.00
192548	DANIELSON, BARBARA	LIBRARY PROGRAMMING	375.00
192549	DARLEY & CO, W.S.	VEHICLE MAINTENANCE	230.01
192550	DILLSWORTH, PAMELA	WITNESS	90.42
192551	DK AGENCIES (P) LTD	LIBRARY BOOKS	900.00
192552	DRN & ASSOCIATES, ARCHITECTS, PC	CATHOLIC CENTRAL STEM	630.00
192553	DROHAN, STEVEN	WITNESS	14.04
192554	EJ USA, INC.	WATER LINE MAINTENANCE	5,131.23
192555	ELLSWORTH INDUSTRIES INC.	GROUND MAINTENANCE	1,450.00
192556	ELVY, SANDRA	WITNESS	15.38
192557	EMPIRE PRINTING, LLC	ADULT SOFTBALL LEAGUE	2,021.13
192558	ENGRAVING CONNECTION	OPERATING SUPPLIES	411.40
192559	FAITH COMMUNITY PRESBYTERIAN	CHORALAIRES	200.00
192560	FARKAS, JULIE	REIMBURSEMENT	356.97
192561	FERGUSON WATERWORKS #3386	WATER METERS	3,450.00
192562	FIRE SYSTEMS OF MICHIGAN	BUILDING MAINTENANCE	145.75
192563	FISCHER, JUSTIN	REIMBURSEMENT CONFERENCE	494.37
192564	FUN TIME SPORTS LLC	SPORTS CAMPS	2,220.00
192565	G & M ENTERPRISES LTD	STORM SEWER MAINT	15,517.00
192566	G2 CONSULTING GROUP, LLC.	MATERIAL TESTING: 2024 NEIGHBORHOOD ROAD	49,037.50
192567	GALE/CENGAGE LEARNING	LIBRARY BOOKS	27.99
192568	GALLS, LLC	VEHICLE MAINTENANCE	152.97
192569	GANNETT MICHIGAN LOCALIQ	PRINTING AND PUBLISHING	1,876.59
192570	GIANNOULAS, CHRISTOS	WITNESS	10.69
192571	GRAINGER INC, W W	OPERATING SUPPLIES	138.72
192572	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	76.56
192573	GREAT LAKES ACE	OPERATING SUPPLIES	31.77
192574	GREAT LAKES POWER & LIGHTING INC.	PARK BUILDING MAINTENANCE	3,659.41
192575	GREAT LAKES WATER AUTHORITY	IWC CHARGES	18,696.72
192576	HALL, KEVIN M.	ADULT BASKETBALL	40.00
192577	HAMADEH, MUNA	WITNESS	15.38
192578	HARRELL'S, LLC	GROUND MAINTENANCE	3,382.94
192579	HARTWELL CEMENT COMPANY	CONSTRUCTION: NEIGHBORHOOD SIDEWALK	218,796.28
192580	HEALTH ALLIANCE PLAN	EMPLOYEE INSURANCE	21,445.41
192581	HEINTZ, MATTHEW	REIMBURSEMENT	36.47
192582	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	1,829.98
192583	HOOMAIA, SUSAN	WITNESSES	8.28
192584	HURALBI, SAMEER	WITNESS	14.04
192585	HYATT REGENCY ST LOUIS AT THE ARCH	CONFERENCE	1,195.86
192586	HYNDS, CHRISTINE	WITNESS	19.40
192587	HYNDS, JAMES E.	WITNESS	6.00
192588	IMAGAMERICA	COMMUNITY PROMOTION	2,216.25
192589	IMPERIAL DADE	BUILDING MAINTENANCE	79.10
192590	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	805.98
192591	J&T TOWING INC	OPERATING SUPPLIES	2,440.00
192592	JACK DOHENY SUPPLIES INC	WATER LINE MAINTENANCE	146.62
192593	JAPAN BUSINESS SOCIETY OF DETROIT	PRINTING AND PUBLISHING	75.00
192594	JOHN'S SANITATION SERVICE	OPERATING SUPPLIES	630.00
192595	JOHNSON, RONALD DEAN	ADULT SOFTBALL	502.50
192596	JOSEPH, SANDRA	REIMBURSEMENT	74.95
192597	JOSEPH, SANDRA	REIMBURSEMENT	103.13

192598	KENDRICK, AMY	WITNESS	14.04
192599	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	9,950.00
192600	KIESLER'S POLICE SUPPLY, INC.	SUPPLIES	1,218.08
192601	KNIGHT TECHNOLOGY GROUP, INC	COMPUTER SUPPLIES	700.00
192602	KNOX COMPANY	OUTSIDE DATA PROCESSING	721.00
192603	KRENZ, VIRGINIA	WITNESS	22.08
192604	LAKESHORE LEARNING MATERIALS	LIBRARY BOOKS	125.99
192605	LANGUAGE LINE SERVICES	OUTSIDE DATA PROCESSING	218.62
192606	LEIVA, LIDIA	WITNESS	8.68
192607	LEPOFSKY, BARRY J.	ADULT SOFTBALL (PARKS & REC)	120.00
192608	LIBRARY NETWORK, THE	COMPUTER SUPPLIES	22,904.85
192609	LIFE FITNESS, LLC	DPW EXERCISE EQUIPMENT	207.50
192610	LIQUID CALCIUM CHLORIDE SALES INC.	ROUTINE MAINTENANCE	5,636.23
192611	LOOMIS	ARMORED CAR SERVICES	590.07
192612	LOWES, STACEY	WITNESS	11.36
192613	LUDWIG SPEAKS,LLC	CONFERENCE	2,780.00
192614	MACNLOW ASSOCIATES	EDUCATION AND TRAINING	300.00
192615	MACQUEEN EMERGENCY	UNIFORMS NEW RECRUITS	4,733.00
192616	MAHONEY, DANIELLE	MILEAGE REIMBURSEMENT	423.71
192617	MAHONEY, DANIELLE	PARKING ICMA	36.00
192618	MALINOWSKI, JUDITH M.	MEDICAL SERVICE	1,500.00
192619	MARIACHI MEXICO 2020	SPECIAL EVENTS	700.00
192620	MARKHAM, CORTNEY	WITNESS	59.60
192621	MARSH POWER TOOLS	OPERATING SUPPLIES	67.27
192622	MICHIGAN AUTOMATIC SPRINKLER INC	GROUNDS MAINTENANCE	349.00
192623	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE	1,947.75
192624	MICHIGAN POLICE TRAINING	EDUCATION AND TRAINING	495.00
192625	MIDWEST COLLABORATIVE FOR LIBRARY	CONFERENCE	100.00
192626	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS	1,789.64
192627	MIXTER II, RICHARD EARL	HISTORICAL COMMISSION	300.00
192628	MORAN, NICHOLAS	WITNESS	6.00
192629	MRC MEADOWBROOK LLC	2024 SUM TAX REFUND 50-22-24-351-001	1,867.97
192630	MUNICIPAL WEB SERVICES, INC	WEB PAGE MAINTENANCE	4,159.50
192631	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	144.64
192632	NORTHVILLE LUMBER CO	SUPPLIES	280.07
192633	NOVI COMMUNITY SCHOOLS	COMMUNITY PROMOTION	600.00
192634	NOVI ROTARY CLUB	MEMBERSHIP	180.00
192635	NOVI WATER DEPARTMENT	WATER AND SEWER	22,174.56
192636	OAKLAND COUNTY REGISTER OF DEEDS	DISCHARGE CLAIM OF INTEREST ADDINGTON	30.00
192637	OAKLAND COUNTY TREASURER	ANNUAL COUNTY DRAIN ASSESSMENTS	63,637.33
192638	OAKLAND COUNTY TREASURERS	PROFESSIONAL SERVICES	14,039.87
192639	OAKLAND COUNTY WATER RESOURCES	SEWAGE TREATMENT COSTS/IWC CHARGES	677,222.85
192640	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICE	31.00
192641	OCKNER, KAREN BERGER	OLDER ADULTS FITNESS	550.80
192642	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES-VAR PROJ	124,238.55
192643	ORKIN	BUILDING MAINTENANCE	165.98
192644	OVERDRIVE, INC.	ELECTRONIC MEDIA	580.32
192645	PACE SYSTEMS, INC	INTERNAL TECHNOLOGY POLICE	6,080.00
192646	PARAGON LABORATORIES, INC.	MANDATORY EPA WATER TESTING	348.00
192647	PEPPER & SON INC, J.W.	NOVI CONCERT BAND (PARKS & REC)	4.00
192648	PERFECT CLEANERS OF DETROIT, INC	2024-25 UNIFORM CLEANING	1,250.75
192649	PIONEER MANUFACTURING CO.	GROUNDS MAINTENANCE	1,467.92
192650	PREMIER SAFETY	OPERATING SUPPLIES	792.44
192651	PREUER & ASSOCIATES, JOHN D	CONFERENCE	535.86
192652	PRIORITY HEALTH	EMPLOYEE INSURANCE	36,329.13
192653	PRIORITY WASTE LLC	RUBBISH MONTHLY	182,210.70
192654	PRO-LINE ASPHALT PAVING	CONSTRUCT: 2024 NEIGHBORHOOD ROADS PROGRAM	780,368.08
192655	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
192656	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
192657	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
192658	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	400.00
192659	PURE OAKLAND WATER	REGISTRATION ANJUM AND ALEMAIL	70.00
192660	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	720.80
192661	QUILL CORPORATION	OFFICE SUPPLIES	213.35
192662	QUINN, CORNELIUS	WITNESS	6.00
192663	QUINN, VIRGINA	WITNESS	39.50

192664	RAPITIS, GEORGE	ADULT PROGRAMS (LIBRARY)	228.00
192665	RAZO, BLANCHE	REFUND PARKS	35.00
192666	REASON CONSULTING CORPORATION	PERSONAL PROPERTY AUDITOR	3,333.00
192667	RED WING SHOE STORE	SUPPLIES UNIFORMS	206.99
192668	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE	30.00
192669	REDMOND, TAVIA	WITNESS	14.04
192670	REHMANN ROBSON	INDEPENDENT AUDIT	23,000.00
192671	RESOURCE RECOVERY AND RECYCLING	RRRASOC CONSORTIUM	145,022.40
192672	RINGLE, TRACIE	PER DIEM CONFERENCE	223.00
192673	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (ESCROW, ASSESSING, GF)	27,630.95
192674	ROSS, MICHAEL	ADULT BASKETBALL (PARKS & REC)	40.00
192675	SAM'S CLUB DIRECT	CUSTODIAL SUPPLIES	2,249.09
192676	SANITOR MANUFACTURING CO	BUILDING MAINTENANCE	193.60
192677	SAVIN LAKE SERVICES, INC.	WALLED LAKE BOARD	28,516.32
192678	SCA OF MI, LLC	GROUNDS MAINTENANCE	78.92
192679	SECRET,WARDLE.LYNCH,HAMPTON	WALLED LAKE BOARD	1,340.20
192680	SEMCOG	MEMBERSHIPS	9,730.00
192681	SIGNARAMA OF NOVI	OPERATING SUPPLIES	47.22
192682	SIGNATURE SERVICES	OPERATING SUPPLIES	1,742.75
192683	SIMON, STACEY	REIMBURSE K9 EXPENSES	201.51
192684	SIRCHIE FINGER PRINT LABORATORIES	OPERATING SUPPLIES	365.11
192685	SITONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE	185.54
192686	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES	154.46
192687	SPALDING DE DECKER	PROFESSIONAL SERVICES	38,484.75
192688	SPARTAN DISTRIBUTORS INC	OPERATING SUPPLIES	42.65
192689	STATE OF MICHIGAN	LIVESCAN FEES	1,336.75
192690	STAUDT, DAVID	REIMBURSEMENT CONFERENCE	178.29
192691	STEIN, PETER & GEORGIA	2024 SUM TAX REFUND 50-22-35-426-109	758.16
192692	SUBURBAN LANDSCAPE SUPPLY	STORM SEWER MAINTENANCE	50.00
192693	SUPERFISKY, PAMELA	ELECTION COMMISSION 10.9.24	30.00
192694	T-MOBILE USA, INC	TELEPHONE	1,059.98
192695	TECH LOGIC CORPORATION	COMPUTER SUPPLIES	1,619.68
192696	TELNET WORLDWIDE INC.	TELEPHONE	1,062.15
192697	THOMSON REUTERS - WEST	SUPPLIES	1,086.02
192698	TOLL NORTHEAST V CORP	BLDG. BOND REFUND (ESCROW)	5,000.00
192699	TOLL NORTHEAST V CORP	BLDG. BOND REFUND (ESCROW)	5,000.00
192700	TOLL NORTHEAST V CORP	BLDG. BOND REFUND (ESCROW)	5,000.00
192701	TOPAKBASHIAN, ANISH	WITNESS	14.04
192702	TRINGALI, ANTHONY	ADULT PROGRAMS	400.00
192703	TURNOUT MANAGEMENT	UNIFORMS NEW RECRUITS	560.00
192704	TWIN VALLEY CORP	BLDG. BOND REFUND (ESCROW)	5,000.00
192705	USA BLUEBOOK	WATER LINE MAINTENANCE	308.39
192706	VARIPRO	PROFESSIONAL SERVICES	3,346.06
192707	VARMA, ANUBHAV	WITNESS	8.68
192708	VERIZON WIRELESS	TELEPHONE	587.36
192709	VERNE K PERIGORD	BLDG. BOND REFUND (ESCROW)	40,188.00
192710	WALGREEN COMPANY	2024 SUM TAX REFUND 50-22-26-101-001	3,536.41
192711	WALLACE, LEQUANA & SAMUEL D	2024 SUM TAX REFUND 50-22-04-429-017	7,592.40
192712	WEINGARTZ SUPPLY CO INC	WATER LINE MAINTENANCE	3,405.99
192713	WIMCO CORPORTATION	REFUND HYDRANT SETUP PERMIT 24-25	1,765.00
192714	WORLDVIEW TECHNOLOGIES GROUP	BUILDING MAINTENANCE	370.00
192715	FELDER, AUSTIN	REIMBURSEMENT	160.00
EFT	FIFTH THIRD BANK P-CARD	SEPTEMBER PURCHASES	91,006.84

WWW.VOLGISTICS.COM	IS: Man - Volunteer Software	214.00
AUTOZONE #4355	PD: Vehicle Maintenance	76.49
AUTOZONE #4355	PD: Vehicle Maintenance	31.49
MEIJER # 282 FUEL	PD: Gas	54.00
AMAZON MARK J50Y72YP3	PD: Vehicle Maintenance	77.99
WEB NETWORKSOLUTIONS	IS: Domain Renewal	45.17
AMAZON MKTPL LJ8BP4763	IS: Cables	15.89
TST BALDWIN'S SMOKEHO	LIB: Adult Programming	1,499.10
SP NOBULL	IS: Conference	110.42
AMAZON MARK SG3XB7IH3	IS: Cables	120.96
AMAZON MARK PI1BM44F3	IS: Hardware	199.99
JOE'S PRODUCE CO	CR: SOCMA event	2,116.10
WWW.IAFC.ORG	FD: Dues	240.00

MARATHON PETRO191544	PD: Gas	61.00
BP#2928471ROSE CITYQPS	PD: Gas	40.00
ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	4,963.93
GROUPMAP TECHNOLOGY	IS: Software Subscription	8.00
SQ JAPANESE CULTURAL	LIB: Adult Programming	505.00
IFLY DETROIT	CR: novi university	789.99
MICHIGAN RECREATION &	PM: PMT training.	720.00
EIG CONSTANTCONTACT.CO	CLK: election	280.00
FBINAAMI	PD: Conference	35.00
AMAZON MARK HY9KB1HN3	IS: Supplies	47.97
PAYPAL PRINTSSIGNS	CR: canvas	19.23
METRO AIRPORT PARKING	ED: conference parking	150.00
MSU UNIV ADV	CR: sparty	468.84
UBER CANADA/UBERTRIP	ED: conference transportation	32.81
DITCH WITCH SALES OF M	PM: skid steer track	685.57
MARIA S ITALIAN BAKERY	PD: Operating Expense	49.99
EIG CONSTANTCONTACT.CO	CR: email mrktg	405.00
JIMMY JOHNS - 396 - E-	HR: EWE Event	99.20
WM SUPERCENTER #5893	LIB: Adult Programming	53.48
SCHOOLCOLLECTOR.COM	LIB: Programming	21.28
SCHOOLCOLLECTOR.COM	LIB: Programming	21.28
MEIJER # 282 FUEL	PD: Gas	48.00
MEIJER # 282 FUEL	PD: Gas	61.32
MEIJER # 282 FUEL	PD: Gas	26.42
JOINERY HOTEL PITTSBUR	CM: conferences/workshops	1,026.44
RIDLEYS BAKERY CAFE	DPW: Training	164.62
ON THE BORDER	DPW: quarterly training	668.53
ON THE BORDER	W&S: quarterly training	222.85
AMAZON RETA AG3349FU3	CLK: election supplies	32.28
TARGET.COM	HR: EWE Event	60.52
QR-CODE-GENERATOR.COM	CR: subscription renewal	119.88
SERFINITMED	PD: Operating Expense	271.98
WWW.PEACHJAR.COM	PRCS: Marketing Expense	150.00
PI003 - ALLIES GARAGE	CM: conferences/workshops	29.00
MICHIGAN ASSOCIATION O	HR: Planner job ad on MAP	75.00
INST CONT LEGAL EDU	ASSES: Tax law book	189.74
AMAZON RETA BV6FQ7LB3	CLK: supplies	180.00
B&H PHOTO 800-606-6969	CR: Recorder and Backpack	1,028.30
D J WSJ	MGR: Wall Street Journal	38.99
WP NOVI-ABWA.ORG	LIB: Memberships & Dues	30.00
SAMS CLUB #6657	DPW: quarterly training	80.10
SAMS CLUB #6657	W&S: quarterly training	26.70
AMZN MKTP US GQ0018NY3	CD: Operating Supplies	312.00
WP NOVI-ABWA.ORG	LIB: Memberships & Dues	10.00
SQ NOVI COMMUNITY SCH	LIB: Community Promotion	31.48
EZCATER CHOPPED OLIVE	CR: novi university	201.98
FABULOUS EVENTS, INC.	CR: SOCMA event	635.76
MSU PAYMENT ONLINE	CR: SOCMA event	300.00
AMZN MKTP US N70MK66F3	PD: Operating Supplies	995.68
MICHIGAN ASSESSORS ASS	ASSES: virtual training	52.00
AMAZON MARK LO3154EY3	PD: Office supplies	36.83
APPLE.COM/BILL	CR: iCloud storage	2.99
AMAZON MKTPL NO0DK8NL3	CR: supplies	8.99
AARDVARK	HIDTA	1,490.00
ISCG	FM: Building Maintenance	280.00
SHELL OIL 521011000QPS	PD: Gas	48.00
SHELL OIL 521011000QPS	PD: Gas	37.94
STAMPS.COM	LIB: Postage	19.99
AMAZON MARK X67E08FR3	CR: award boards	177.00
EXXON DORES SERVICE	PD: Gas	69.00
AMAZON RETA 2P55R8W53	IS: Supplies	49.00
AMAZON MKTPL 5E8XE87H3	FD: Office Supplies	12.98
DELTA	CM: Conferences/workshops	645.96
NORTHVILLE CIDER MILL	HR: Health & Wellness	327.37
AMAZON RETA 6Q80B5US3	FIN: Office Supplies	30.32
AMAZON RETA 7B7LA1DN3	FIN: Office Supplies	30.15

STAPLES 00115659	CD: Beau. Comm. Event Supply	62.47
SAMSLUB.COM	PRCS: Program Expenses	60.96
AMAZON RETA C813N3PQ3	PD: Operating Expense	48.31
AFP AMERICAN ACADEMY F	PRCS: NRPA conference	97.00
CS DICKS GC	PRCS: Program Expenses	915.00
AMAZON MKTPL ZI2FU9YH3	CD: Beau. Comm. Event Supply	149.75
MICHAELS STORES 3744	CD: Beau. Comm. Event Supply	58.04
AMZN MKTP US X93O134O3	PD: Operating Supplies	589.95
AMZN MKTP US GQ02A0G43	PD: Supplies	589.95
PODS	OAS: operating supplies	174.00
FSP IFMA SE MICHIGAN C	FM: Conference, Workshops	100.00
IAAO ORG	ASSES: Legal Conference	600.00
DELTA	ASSES: Conference - travel	206.96
PP AMERICAN PUBLIC WOR	DPW: APWA monthly meeting	30.00
B&H PHOTO 800-606-6969	CR: Studio Gear	67.04
CHEMTEK CORPORATION	DPW: Operating Supplies	475.02
AMAZON MARK W275O43I3	IS: Supplies	14.62
CHICK-FIL-A #04367	CR: Employee Recognition Lunch	1,419.95
AMAZON MKTPL ZM61Y5KY3	PRCS: Program Expense	507.00
FUELLOUD	DPW: Fuel System data	150.00
JOE'S PRODUCE CO	CR: SOCMA event	220.00
AMAZON MARK E55FH50O3	FD: Supplies	9.98
AMAZON MARK D31FA7BE3	PD: Supplies	77.93
U S PARK	PRCS: Leaders exchange parking	39.00
AMZN MKTP US VJ7556ZX3	FIN: Office Supplies	229.93
CHICK-FIL-A #04367	CR: gift cards	100.00
HYATT PLACE	CR: Leaders Exchange	11.04
HYATT PLACE	CR: Conferences/workshops	(382.77)
HYATT PLACE	CR: conferences/workshops	388.18
AMAZON MKTPL TS6982TK3	FIN: Office Supplies	53.18
AMAZON MKTPL OH7W02UK3	FIN: Office Supplies	181.88
AMAZON MARK QB7K17SV3	FD: Operating supplies	133.86
AMAZON RETA JF2X25RY3	PD: Operating supplies	59.99
AMAZON MARK GZ6KG3ZW3	PD: Supplies	8.99
UBER TRIP	CR: Leaders Exchange	76.56
MEAT MITCH	CD: Mayor exchange meal	50.96
USPS PO 2512200116	PRCS: Villa Barr	32.20
QWIK PARK	CR: Leaders Exchange Parking	42.00
AMAZON MARK AY7U356M3	PRCS: Office supplies	7.99
AMZN MKTP US YA2Q75ER3	FIN: Office Supplies	18.55
AMAZON.COM EM1SQ77G3	FIN: Office Supplies	52.99
AMAZON MKTPL 1H3FE19U3	DPW: quarterly training	29.28
IAEI	CD: Training Membership	336.00
METRO AIRPORT PARKING	LIB: Conferences	126.00
AMAZON.COM MX1AG8003	CR: gift cards	1,950.00
STATE OF MI EMS	FD: Operating expense	25.00
AMAZON RETA RB2UO8713	PD: Supplies	27.81
AMAZON RETA G230U9F53	PD: Office supplies	21.99
UBER TRIP	CR: Leaders Exchange	85.36
SPECTRUM	FACILITIES - Utilities - Cable	8,441.68
METRO AIRPORT PARKING	PD: Conference	90.00
123.NET, INC.	FACILITES - Utilities - Telephone	4,034.66
AMAZON MKTPL UY5PG9UJ3	DPW: fitness supplies	31.19
AMAZON.COM PS6B72PJ3	DPW: quarterly training	35.42
AMAZON MKTPL BB43J6XJ3	OAS: operating supplies	21.87
ARAMARK KAUFFMAN STADI	LIB: Conferences	18.85
IFLY DETROIT	CR: novi university	200.00
SAMSLUB #6657	CR: HOA event	15.98
SAMSLUB #6657	CR: Employee Recognition Lunch	134.26
PRI MANAGEMENT GROUP	PD: Training	159.00
DTV DIRECTV SERVICE	PD: Cable	40.00
UBER TRIP	CR: Leaders Exchange	11.15
UBER TRIP	CR: leaders exchange	79.98
MEIJER # 046	PRCS: OAS Event Food	35.93
AMZN MKTP US NJ5R65Q83	ASSES: supplies	80.66
AMAZON MARK TZ7ZQ9ER3	ASSES: supplies	7.84

MICHIGAN APWA	DPW: Spot and Fleet Training	750.00
AMAZON MKTPLACE PMTS	DPW: Operating supplies	(379.95)
AMAZON MKTPL YK60M1LZ3	PD: Office supplies	43.98
AMAZON MKTPL IE6YC9FA3	PD: Operating supplies	16.99
SILO MODERN FARMHOUSE	CR: Leaders Exchange Group Meal	1,779.32
AMAZON MARK CX1511803	PD: Operating Expense	278.99
UBER TRIP	CR: Leader exchange transportation	52.21
AMAZON.COM K18LU4KM3	FIN: coffee pods	94.84
KU PUBLIC MGMT CTR	CR: EDGE Conf	3,750.00
AMAZON MKTPL 0V5B03EJ3	PD: Supplies	63.88
FEDEX468575728	PD: FedEx	18.25
APPRAISAL INSTITUTE	ASSES: Appraisal Book	105.00
EPIDEMIC SOUND AB	CR: Music Subscription for Videos	144.00
AMAZON.COM FF12O42C3	FM: Keyboard Cover	179.09
CAREX.COM	PRCS: OAS-DME Loan Closet	29.98
DELTA	CR: EDGE conf	652.96
PAYPAL MICHIGANPUB	HR: Annual Dues	150.00
AMZN MKTP US CW56D32P3	FD: Operating supplies	404.99
AMAZON MARK 791B41SV3	FD: Operating supplies	123.73
AMAZON MARK Z88H212X0	PD: Operating Expense	119.97
PGA TOUR SUPERSTORE 12	PRCS: Program Expense	50.00
AMAZON MKTPL K07NY7203	PRCS: Program Expense	27.99
MEIJER # 054	PRCS: Program Expenses	100.00
SUNOCO 0012532800 QPS	PD: Training	48.85
MCDONALD'S F33545	PD: Training	21.58
LOVE'S #0537 OUTSIDE	PD: Training	46.66
HILTON	DPW: AWWA State Conference	386.80
HILTON	DPW: AWWA State Conference	386.80
BRENTWOOD GRILLE	MGR: Luncheon Meeting	86.55
FAIRFIELD INN	FD: Conference	336.12
AMAZON MKTPL M35346X03	CD: Office Supplies	18.39
AMAZON MKTPL Z86RP9011	PD: Operating Expense	8.98
AMAZON.COM EA3NG4UY3	PRCS: Supplies	21.98
VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	13,168.99
AMAZON MKTPL 2L6WV6993	CD: Office Supplies	20.89
AMAZON MKTPL 2L6WV6993	CD: Office Supplies	12.30
THE UPS STORE 582	CR: Leaders Exchange	216.44
TECHSOUP	LIB:Comp supplies,software&lice	57.00
AMAZON MARK 6O27G7IU3	PD: Supplies	51.87
AMAZON MKTPL Z893L9TT1	PRCS: Program Supplies	11.99
DITCH WITCH SALES OF M	PM: skid steer track	685.57
MEIJER # 046	PRCS: OAS Special Event	29.54
AMZN MKTP US PA7NJ7GZ3	PD: Operating Expense	339.36
LEE S CHICKEN	PD: Operating Expense	205.43
ALLIANZ TRAVEL INS	CR: Conference travel	55.00
B&H PHOTO 800-606-6969	CR: SSD	539.98
MEIJER # 122	HR: EWE Event (Halloween)	31.76
THE HUMAN LIBRARY ORG	LIB: Uniforms	240.00
PRI MANAGEMENT GROUP	PD: Training	313.25
AMZN MKTP US MC3N18MX3	FD: Operating supplies	92.99
DELTA	CR: Conference Flight	443.96
EXXON S.D.J. LTD	PD: Training	49.12
CENTURYLINK LUMEN	FACILITIES - Utilities - Cable	271.23
PEACEMAKERS	PD: Operating Expense	45.99
NCEES.ORG	DPW: civil engineering ebook	37.05
ICMA ONLINE	CR: ICMA Conference	1,895.00
WASHTENAW COMMUNITY	CD: Training	150.00
WASHTENAW COMMUNITY	CD: Training	150.00
WASHTENAW COMMUNITY	CD: Training Membership	150.00
AMAZON MKTPL M96PJ3Z73	PRCS: Opperating supplies	51.24
AMAZON.COM Z81YP8OD1	IS: Supplies	22.99
COMFORT INNS	PD: Conference	89.25
ASSN ORDER	FIN: AICPA - Johnson	350.00
DELTA	LIB: Conferences	386.95
ONE WORLD MARKET	LIB: Programming	29.94
LANDS END BUS OUTFITTE	CR: apparel	(66.01)



AMAZON MKTPL Z80I87TK0	PRCS: Event Supplies	149.85
AMZN MKTP US 7T4LL49D3	PRCS: Program Expenses	206.40
TST COFFEE BAR 1010	PD: Training	16.89
DELTA	LIB: Conferences	386.95
AMAZON MARK RK5XH6LP1	PRCS: Veterans Day	(34.99)
MICHIGAN RECREATION &	HR: Trng Webinar	20.00
PANERA BREAD #600667 O	CC: Food for Council Committee	36.85
AMAZON MARK Z89281NK0	CR: supplies	12.51
AMAZON MKTPL V49K94GX3	PD: Office supplies	76.95
AMAZON MKTPL Z86EV5N00	DPW: Waders	53.99
USPS STAMPS ENDICIA	LIB: Postage	50.00
USPS STAMPS ENDICIA	LIB: Postage	100.00
MSU PAYMENT ONLINE	CR: deposit	300.00
AMAZON MARK ZT20Y4R41	PD: Operating Supplies	119.00
AMAZON MKTPL 4W1FP4AK3	PRCS: Veterans Day	623.20
AMAZON RETA XZ6CP1N83	PRCS: Program Equipment	86.52
MCNAMARAS PUB & RESTAU	PD: training	41.73
AMAZON MKTPL ZT06S9YD0	DPW: Operating Supplies	715.87
AMAZON RETA ZT24F7YZ0	IS: Supplies	19.00
HILTON	PD: Training	7.26
AMAZON MKTPL Z83MU8ZJ2	PD: Office supplies	78.89
HILTON	PD: Training	190.74
AMAZON MARK ZT4SM52A0	FM: Office Supplies	34.99
PACKTRACK	PD: Dues	140.00
TST DETROIT WING CO -	PD: Operating Expense	105.90
SENDTHISFILE	IS: Software Renewal	49.95
AMAZON MKTPL Z85I16FX2	IS: Hardware	43.55
TST FONTAINE CAFFE	PD: Training	57.63
SQ OLD TOWN MINI MART	PD: Training	8.71
LOEWS HOTELS	CR: conference lodging	691.89
METRO AIRPORT PARKING	CR: conference parking	120.00
LOEWS HOTELS	CR: 3cma conference	461.26
METRO AIRPORT PARKING	CR: 3cma conference	120.00
UBER TRIP	CR: 3cma conference	55.97
NORTH GRAND RAMP TIBA	CM: Conferences/workshops	15.00
SPEEDWAY 44458	PD: Gas	20.00
AMZN MKTP US ZT0TF4MK0	PRCS: Program Expense	79.38
REALCOMP II LTD	ASSES: Realcomp MLS mbrshp	231.00
THE HOME DEPOT #2737	PD: Operating expense	(99.42)
THE HOME DEPOT #2737	PD: Operating Expense	95.72
THE HOME DEPOT #2737	PD: Operating Expense	99.42
TARGET 00014654	LIB: Programming	3.58
AMAZON MKTPL ZT4GP2242	CR: supplies	16.79
AMAZON MARK ZT2SG1KT2	PD: Operating Supplies	29.99
WWW.PEACHJAR.COM	PRCS: Program expenses	87.50
WWW.PEACHJAR.COM	PRCS: Program expenses	87.50
MCDONALD'S F10738	PD: Training	7.25
AMAZON MARK ZT1BN2P00	PD: Operating supplies	179.58
CONCORD THEATRICALS CO	PRCS: Program Expense	630.00
ISA	DPW: Memberships/Dues	214.00
TREETOPS RESORT	ASSES: Conference lodging	134.20
MICHIGAN ASSESSORS ASS	ASSES: Continuing education	410.00
QLT MOTOR CITY SCUBA	PM: Wetsuit rental	53.00
FACEBK RHB7X8CU52	PRCS: OAS Event	2.09
GUERNSEY FARMS DAIRY R	LIB: Programs	15.00
CRYSTAL MTN LODGING	CD: Lodging for Conf.	734.66
MOGUL INC.	HR: Recruitment tool	479.50
AFP MICHIGAN ASSOCIATI	FD: Dues	245.00
AMAZON MARK ZT9L55AD0	PD: Supplies	174.32
MERS OF MICHIGAN	CD: MERS Conference	345.00
POTBELLY	CC: Food for Council Committee	27.05
DAIRY QUEEN #41332 QPS	LIB: Program	25.00
RECIMI	CD: Training	45.00
THE 5TH OF NOV1	ED: rental fee	1,000.00
AMZN MKTP US ZT7QI9381	PM: Signs	59.00
ICMA ONLINE	CM: conferences/workshops	55.00

AGAVE & RYE	CR: MWJA Conf deposit refund	(1,500.00)
AMAZON MKTPL ZT0MK0MS2	PRCS: Veterans Day	38.95
MCDONALD'S F5853	CR: supplies	14.39
BIG FROG CUSTOM T-SHIR	FD: Operating Expense	45.59
UBER TRIP	CR: 3CMA Conference	54.98
MICHIGAN ASSESSORS ASS	ASSES: Continuing education	82.00
AMAZON.COM ZT0J94GH2	HR: Health & Wellness	50.00
LOEWS HOTELS	CD: 3CMA Conference	230.63
MI PROF LICENSING	CD: License	70.00
AMAZON WEB SERVICES	IS: Hosting Fee	0.15
AMAZON.COM RK2KN87D0	PD: Operating Supplies	9.14
DELTA	PD: Conference	581.95
OTTER.AI	IS: Software	67.39
NCARB RENEWAL	CD: Certification	285.00
AMAZON.COM RK93A6Y22	CLK: supplies	17.99
AMAZON.COM RK0Z19Y02	CLK: supplies	23.16
WWW.VOLGISTICS.COM	IS: Man - Volunteer Software	214.00
THE LIBRARY NETWORK	LIB: Conferences	116.00
CANVA I04259-70030433	LIB: Computer Supplies	119.40
RAINWORKS	CR: supplies	119.00
NATIONAL FIRE PROTECTI	FD: Training	180.00
COTTAGE INN - NOVI	PD: Community Promotion	62.80
PELRA IL	HR: 2025 Annual Trng Conf	849.00
AMZN MKTP US RK2N51UK2	CLK: supplies	12.05
AMAZON MARK RK5XH6LP1	PRCS: Veterans Day	(83.97)
MMTA	TREA: Conference	399.00
AMAZON MARK RK5XH6LP1	PRCS: Veterans Day	(27.99)
AMAZON MARK RK5XH6LP1	PRCS: Veterans Day	(27.99)
AMAZON MARK RK5XH6LP1	PRCS: Veterans Day	(55.98)

**GRAND TOTAL**

**\$ 3,065,784.47**

GENERAL FUND	101	571,656.57
MAJOR STREET FUND	202	109,905.09
LOCAL STREET FUND	203	823,369.11
MUNICIPAL STREET FUND	204	235,246.16
PARKS, REC & CULTURAL SVCS FUND	208	44,910.25
DRAIN FUND	211	91,717.01
TREE FUND	213	564.48
RUBBISH COLLECTION FUND	226	181,925.70
FORFEITURE FUND	262	201.51
LIBRARY FUND	271	67,667.58
LIBRARY CONTRIBUTION FUND	272	299.05
2008 LIBRARY CONSTRUCTION DEBT FUND	371	136.00
CAPITAL IMPROVMENT PRGRM (CIP) FUND	401	23,404.21
SPECIAL ASSESSMENT REVOLVING FUND	418	142.00
PEG CABLE - CAPITAL FUND	463	1,635.32
ICE ARENA FUND	570	766.00
SENIOR HOUSING FUND	574	4,464.74
WATER AND SEWER FUND	592	759,078.24
AGENCY FUND	701	103,384.52
CURRENT TAX COLLECTION FUND	703	13,766.39
MI HIDTA	725	31,544.54

**GRAND TOTAL**

**\$ 3,065,784.47**