



SUBJECT: Approval of Claims and Warrants – Warrant No. 1054.

SUBMITTING DEPARTMENT: Finance

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 1054.

CITY OF NOVI
Warrant 1054
Monday, February 24, 2020

Check	Vendor Name	Description	Amount
160069	44692 MANSFIELD, LLC	2019 WIN TAX REFUND 50-22-22-326-014	2,189.43
160070	46860 WEST ROAD LLC	BLDG. BOND REFUND (ESCROW)	14,880.00
160071	A AND R PLUMBING LLC	BUILDING MAINTENANCE	2,064.52
160072	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES	26,273.07
160073	ACTION TARGET	INDOOR GUN RANGE	1,131.90
160074	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES	23,233.00
160075	VOID		-
160076	AIRGAS USA, LLC	GASOLINE	981.29
160077	AIS CONSTRUCTION EQUIPMENT CORP	VEHICLE MAINTENANCE	17.07
160078	ALL STAR ACTION PHOTOS LLC	VALENTINES DANCE	2,975.00
160079	ALLIE BROTHERS INC	SUPPLIES	5,870.06
160080	ALTECH DOORS LLC	BUILDING MAINTENANCE	3,590.10
160081	AMAZON	LIBRARY MATERIAL	17.70
160082	AMWAY GRAND PLAZA HOTEL, THE	CONFERENCE	162.41
160083	ANDERSON-COLE,RUBY	WITNESS	26.52
160084	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	114.73
160085	APPLIED IMAGING	EQUIPMENT RENTAL	3,445.05
160086	ARAMARK REFRESHMENT SERVICES	COMMUNITY CENTER	1,213.77
160087	ASCENSION MICHIGAN AT WORK	MEDICAL SERVICE	3,077.00
160088	AUBURN HILLS PUBLIC LIBRARY	DEDUCTIBLES	9.99
160089	B & B LANDSCAPING	ROUTINE MAINTENANCE	21,800.00
160090	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES 7/1/19 - 6/30/20	8,580.00
160091	BELLE TIRE	VEHICLE MAINTENANCE	598.00
160092	BENN, RONALD	WITNESS	9.24
160093	BERGTOLD, JASON	MEALS/TRAINING	60.00
160094	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	425.00
160095	BIDNET	FIXED ASSETS	29.53
160096	BOCO ENTERPRISES INC	19/20 APPRECIATION EVENING WINTER	36,372.10
160097	BOWSER, AMANDA	WITNESS	35.16
160098	BOYNTON FIRE SAFETY SERVICES, LLC.	INSURANCE DEDUCTIBLES	3,417.75
160099	BRATANIEC, DANA	SEMINAR	32.43
160100	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE	250.00
160101	BRODART CO.	LIBRARY MATERIAL	4,286.43
160102	BS & A SOFTWARE, INC.	BSA ANNUAL MAINTENANCE 2/1/2020-2/1/2021	19,181.00
160103	C & S MOTORS, INC.	#652 REPAIRS	10,728.67
160104	CABEAN, LORI	DEPOSIT REFUND	152.50
160105	CAMBRIDGE OF NOVI, LLC	BLDG. BOND REFUND (ESCROW)	33,600.00
160106	CARASOFT TECHNOLOGY CORPORATION	INTERNAL TECHNOLOGY	3,368.76
160107	CARLISLE WORTMAN ASSOCIATES, INC.	PLAN REVIEW	1,817.50
160108	CARRIER & GABLE INC	TRAFFIC CONTROL SIGN	1,132.50
160109	CASPER CORPORATION, THE	CABINET FOR THE SERGEANTS' OFFICE	2,408.31
160110	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY	3,399.06
160111	CENTER POINT LARGE PRINT	LIBRARY MATERIAL	124.49
160112	CENTURY TITLE AGENCY SERVICES	2019 WIN TAX REFUND 50-22-11-177-012	5.55
160113	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH BASKETBALL LEAGUE	517.85
160114	CHET'S RENT-ALL INC.	PROPANE	333.72
160115	CHUCK FRITZ	CONFERENCES/MEALS	165.00
160116	COMMUNITY CHOICE CREDIT UNION	PARK RENTAL	475.00
160117	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	270.25
160118	CORE & MAIN LP	WATER LINE MAINTENANCE	1,047.66
160119	COUGAR SALES & RENTAL INC	SUPPLIES	779.87
160120	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	1,742.94
160121	CUTMYTREETDOWN.COM	FORESTRY MAINTENANCE	6,429.00
160122	DANIEL KELLER	PROFESSIONAL SERVICES	200.00
160123	DANLAW, INC.	2019 WIN TAX REFUND 50-99-00-017-126	549.27
160124	DANLAW, INC.	2019 WIN TAX REFUND 50-99-00-017-127	411.97
160125	DEIN REID	CONFERENCES/MEALS	165.00
160126	DELL MARKETING L.P.	INTERNAL TECHNOLOGY	952.32
160127	DEMARIA BUILDING COMPANY, INC.	RETAINAGE/ DPW BLDG AND GUN RANGE	449,827.50
160128	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE	21,425.11

160129	DIXON, JAMES & SUSAN	2019 WIN TAX REFUND 50-22-04-101-048	37.17
160130	DOBSON, MICHAEL JAMES	YOUTH BASKETBALL LEAGUE	200.00
160131	VOID		
160132	DSS CORPORATION	EMERGENCY COMMUNICATION SERVICE	1,600.00
160133	DTE ENERGY	STREET LIGHTING	15,374.78
160134	ELITE TRAUMA CLEAN-UP, INC.	RUBBISH	67.00
160135	ELLSWORTH INDUSTRIES INC.	DEBRIS REMOVAL	24,712.68
160136	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES	5,090.00
160137	ESCREEN INC	PROFESSIONAL SERVICES	150.00
160138	FARKAS, JULIE	HISTORICAL COMMISSION	83.83
160139	FERGUSON WATERWORKS #3386	WATER LINE MAINTENANCE	4,105.82
160140	FITNESS THINGS INC	OPERATING SUPPLIES	1,830.00
160141	FLEETPRIDE INC.	VEHICLE MAINTENANCE	256.44
160142	FLINT NEW HOLLAND INC.	LAWN MOWER MAINTENANCE	511.36
160143	FONSON COMPANY INC.	CONSTRUCTION: FLINT/ BOND STREET	322,494.14
160144	GALE/CENGAGE LEARNING	LIBRARY MATERIAL	145.59
160145	GARBER, DEAN	YOUTH BASKETBALL LEAGUE	200.00
160146	GERALD TREMBLAY	CONFERENCES/MEALS	165.00
160147	GILMORE, KEVIN	POLICE RECRUITMENT/MEALS	65.00
160148	GLOBAL OFFICE SOLUTIONS LLC	OPERATING SUPPLIES	1,148.44
160149	GRAINGER INC, W W	VEHICLE MAINTENANCE	157.92
160150	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE	287.50
160151	GREAT LAKES ACE	BUILDING MAINTENANCE	26.57
160152	GREAT LAKES PROFILES, INC.	PROFESSIONAL SERVICES	160.00
160153	GUARDIAN TRACKING, LLC	GUARDIAN TRACKING 3/1/20 - 2/28/21	5,132.00
160154	H & K JANITORIAL SERVICE INC.	CUSTODIAL SERVICES	3,757.27
160155	HADLEY'S TOWING LLC	VEHICLE MAINTENANCE	400.00
160156	HANKA ADVISOR LLC	FEDERAL GRANT WRITING SERVICES - BECK RD	2,200.00
160157	HANS AUTO ELECTRIC	VEHICLE MAINTENANCE	279.95
160158	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	3,875.75
160159	HESCO	SEWER LINE MAINTENANCE	1,800.00
160160	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	105.83
160161	HOME DEPOT CREDIT SERVICES	COMMUNITY CENTER	774.93
160162	HOWARD L. SHIFMAN, P.C.	LEGAL FEES	2,189.50
160163	IDENTISYS INC	DATA PROCESSING	963.00
160164	IMAGESOFT INC	ON BASE LICENSE	2,096.68
160165	IMPRESSIVE PROMOTIONAL PRODUCTS	COMMUNITY PROMOTION	52.25
160166	INDEPENDENT AG EQUIPMENT INC	OPERATING SUPPLIES	4,826.49
160167	INTERNATIONAL CONTROLS	BUILDING MAINTENANCE	170.00
160168	INTERSTATE RESTORATION, LLC	BIO HAZARD CLEANING	509.75
160169	INTRADO LIFE & SAFETY, INC	E911 ERS ACCOUNT SET UP	5,000.00
160170	JACY HEADLEY	CONFERENCES/MEALS	165.00
160171	JASON WRIGHT	PROFESSIONAL SERVICES	200.00
160172	JEFFREY PIGEON DBA	2019 WIN TAX REFUND 50-22-29-451-009	913.70
160173	JH CORPORATION	BUILDING MAINTENANCE	121.46
160174	JIM MATTIES	CONFERENCES/MEALS	165.00
160175	JOHNSON, ANTHONY W.	YOUTH BASKETBALL LEAGUE	325.00
160176	JONES II, GERALD R.	YOUTH BASKETBALL LEAGUE	100.00
160177	JOSEPH BRODEUR	PROFESSIONAL SERVICES	200.00
160178	KAWASH, EYAD	WATER REFUND 47330 BAKER ST	219.34
160179	KHAN, ANWAR M & USHA A	2019 WIN TAX REFUND 50-22-25-276-203	781.42
160180	KIMBALL MIDWEST	OPERATING SUPPLIES	1,054.45
160181	KING, THOMAS	YOUTH BASKETBALL LEAGUE	250.00
160182	KNAPHEIDE TRUCK EQUIPMENT	VEHICLE MAINTENANCE	630.00
160183	KNOPP, TAMMY-LEE	HISTORICAL COMMISSION	75.28
160184	KODIAK EMERGENCY VEHICLES	SCBA SUPPLIES	449.86
160185	KV SPORTS LLC	YOUTH SPORTS	1,834.00
160186	L.J. CONSTRUCTION, INC.	CONSTRUCT: ENG027 2018 BOARDWALK REPAIR	196,472.26
160187	LAFORCE INC.	BUILDING MAINTENANCE	42.00
160188	LANDSCAPE ARCHITECTS & PLANNERS	ADA NEEDS ASSESSMENT	3,509.00
160189	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	268.69
160190	LAVEIRGE, WILFORD	YOUTH BASKETBALL	200.00
160191	LE COM INC	BLDG. BOND REFUND (ESCROW)	3,000.00
160192	LECOM INC	BLDG. BOND REFUND (ESCROW)	2,000.00
160193	LEXISNEXIS RISK SOLUTIONS	DATA PROCESSING	519.24
160194	LIBRARY DESIGN ASSOCIATES, INC.	BUILDING MAINTENANCE	937.00

160195	LIBRARY NETWORK, THE	ELECTRONIC RESOURCES	559.30
160196	LIGHTING SUPPLY CO	BUILDING MAINTENANCE	100.48
160197	LINE-X OF LIVONIA	VEHICLE/W PLOW	1,000.00
160198	LORMAN EDUCATION SERVICES	CONFERENCES	349.50
160199	LUCAJ, LUIGI & DRITA	2019 WIN TAX REFUND 50-22-03-126-070	187.89
160200	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	3,051.72
160201	MALINOWSKI, JUDITH M.	MEDICAL SERVICE	1,000.00
160202	MARK'S OUTDOOR POWER EQUIPMENT	EQUIPMENT MAINTENANCE	84.31
160203	MARSHALL, JUSTIN	YOUTH BASKETBALL LEAGUE	125.00
160204	MATTHEW HEINS	PROFESSIONAL SERVICES	200.00
160205	MEADOWBROOK OFFICES	2019 WIN TAX REFUND 50-22-14-200-013	43.41
160206	MEININGER, ROSE	REFUND	40.00
160207	MEL MAIER	PROFESSIONAL SERVICES	200.00
160208	MERCEDES-BENZ OF NOVI	BLDG. BOND REFUND (ESCROW)	2,821.00
160209	METRO SEWER CLEANERS INC	SEWER LINE MAINTENANCE	1,016.25
160210	MEYERS, HEATHER MICHELLE	YOUTH BASKETBALL	75.00
160211	MICHIGAN LINEN SERVICE, INC.	SUPPLIES/UNIFORMS	2,704.90
160212	MIDWEST TAPE, LLC	LIBRARY MATERIAL	223.43
160213	MIKE SCHERBA	PROFESSIONAL SERVICES	200.00
160214	MILLENNIUM BUSINESS SYSTEMS	EQUIPMENT LEASE	1,217.67
160215	NATHAN MUELLER	CONFERENCES/MEALS	130.00
160216	NEOPOST USA INC.	POSTAGE	195.00
160217	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
160218	NICE, KIM	HISTORICAL COMMISSION	119.33
160219	NORTHVILLE DISTRICT LIBRARY	PROGRAMMING EXPENSE	100.00
160220	NOVI COMMUNITY SCHOOLS	YOUTH VOLLEYBALL	195.00
160221	NOVI CORPORATE PARK V, LLC	WATER SALE SON HYDRANT PERMIT	349.88
160222	NOVI WATER DEPARTMENT	WATER AND SEWER	4,454.73
160223	NOVI, CITY OF	CITY SHARE OF FEES COLLECTED	649.00
160224	NOVI, CITY OF	BOSCO TAXES	2,290.71
160225	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	403.83
160226	OAKLAND COUNTY DRAIN COMMISSIONER	OCDL PERMIT FEE	200.00
160227	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/HAGGERTY PROJ/SIDEWALK	30.00
160228	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/PULTE/HERITAGE WOODS WETLAND	30.00
160229	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/JAGUAR/CONSERVATION EASEMENT	30.00
160230	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/KARDASZ/SIDEWALK EASEMENT	8.60
160231	OAKLAND COUNTY TREASURERS	ANNUAL FMRS FEES 2019-20	1,439.83
160232	OAKLAND SCHOOLS	OPERATING SUPPLIES	260.70
160233	OFFICE DEPOT	OFFICE SUPPLIES	594.31
160234	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	4,825.00
160235	ORKIN	OPERATING COSTS	352.59
160236	PEP BOYS MANNY MOE AND JACK	VEHICLE MAINTENANCE	462.25
160237	PERFECT CLEANERS OF DETROIT, INC	COMMUNITY CNETER	715.50
160238	PRECISION CONCRETE, INC.	SIDEWALK REPAIR IN GREENWOOD OAKS	6,826.00
160239	PREMIER SAFETY	WATER AND SEWER LINE	2,478.01
160240	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	515.24
160241	PROFESSIONAL SERVICE INDUSTRIES INC	MATERIALS TESTING: CRESCENT BLVD	1,610.00
160242	PRYSBY, THOMAS J.	YOUTH BASKETBALL LEAGUE	125.00
160243	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	397.64
160244	R.W. MEAD & SONS	BUILDING MAINTENANCE	3,474.60
160245	RAY ELECTRIC, INC.	LIFT STATION MAINTENANCE	89.80
160246	RECORD AUTOMATIC DOORS, INC.	BUILDING MAINTENANCE	68.08
160247	RED WING SHOE STORE	SUPPLIES	233.99
160248	RNA FACILITIES MANAGEMENT	RNA JANITORIAL CONTRACT FOR FY19-20	11,276.67
160249	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES	21,598.52
160250	ROWERDINK INC	VEHICLE MAINTENANCE	415.94
160251	ROYAL TRUCK & TRAILER SALES & SVC	PARK MAINTENANCE	350.17
160252	RUGGIRELLO, CHARLES	YOUTH SPORTS	300.00
160253	RYL FLEXIBLTY THERAPIES LLC	OLDER ADULTS	614.00
160254	SAGE CONTROL ORDNANCE, INC	SUPPLIES	1,175.00
160255	SAM'S CLUB DIRECT	COMMUNITY CENTER	284.50
160256	SAM'S CLUB DIRECT	OPERATING SUPPLIES	44.70
160257	SC ENVIRONMENTAL SERVICES	WATER SALES	965.32
160258	SC ENVIRONMENTAL SERVICES LLC	COURT ORDERED DEMOLITION OF 130 BUFFINGTON	13,821.00
160259	SECURITY CORPORATION	OPERATING COSTS	649.08
160260	SHERIDAN, RICHARD	PROGRAMMING REVENUE	27.60

160261	SIGNATURE FORD	(2) 2020 F-150'S & (2) 2020 F-350'S	50,266.00
160262	SILBERMAN, DAVID	LIBRARY PROGRAMMING	45.00
160263	SPALDING DE DECKER	PROFESSIONAL SERVICES	17,988.88
160264	STALKER RADAR	THREE (3) STALKER LIDAR RLR SPEED MEASUR	7,155.00
160265	STANLEY STEEMER INTERNATIONAL	BUILDING MAINTENANCE	125.00
160266	STATE OF MICHIGAN	ANNUAL STORMWATER PERMIT FEE (MS-4)	5,000.00
160267	STATE OF MICHIGAN	TRAFFIC SERVICES	40.65
160268	STATE OF MICHIGAN	STATE OF MI POLICE LIVESCAN	692.00
160269	STATE OF MICHIGAN	STATE OF MICHIGAN	3,841.68
160270	SUBURBAN CHRYSLER DODGE JEEP RAM	VEHICLE MAINTENANCE	1,240.67
160271	SUNBELT RENTALS INC	EQUIPMENT RENTAL	681.15
160272	T-MOBILE USA, INC	TELEPHONE	290.08
160273	TAX MANAGEMENT ASSOCIATES, INC.	PERSONAL PROPERTY AUDITOR	1,666.00
160274	TECH LOGIC CORPORATION	COMPUTER SUPPLIES	6,090.00
160275	TECHSAL	YOUTH SOCCER LEAGUE	950.00
160276	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	180.00
160277	TESTING ENGINEERS	NINE MILE SEWER MATERIAL TESTING	3,284.45
160278	THOMPSON, HELEN M & ALFRED A	2019 WIN TAX REFUND 50-22-12-352-011	33.05
160279	THOMSON REUTERS - WEST	SUPPLIES	344.17
160280	THOOMAS CONSTANTINE	CONFERENCES/MEALS	165.00
160281	TOEBE CONSTRUCTION LLC	CONSTRUCTION: CRESCENT BLVD (NW RING ROAD)	275,543.89
160282	TOKIO MARINE HCC - PUBLIC RISK GRP	INSURANCE DEDUCTIBLES	1,000.00
160283	TOTAL BASEBALL	SPORTS CAMPS	385.00
160284	TREDROC TIRE SERVICES, LLC	EQUIPMENT MAINTENANCE	4,001.40
160285	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	6,375.23
160286	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	11,768.83
160287	U.S. BANK EQUIPMENT FINANCE	PROFESSIONAL SERVICES	2,646.20
160288	USA BLUEBOOK	WATER LINE MAINTENANCE	1,155.49
160289	VALVOLINE LLC	VEHICLE MAINTENANCE	254.92
160290	VARIPRO	EMPLOYEE FLEX SPENDING	2,844.46
160291	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	564.28
160292	VERIZON WIRELESS	TELEPHONE	417.77
160293	W.W. WILLIAMS MIDWEST, INC.	LIFT STATION MAINTENANCE	3,711.55
160294	WAN, LI	ART EXHIBITS	105.00
160295	WASTE MANAGEMENT OF MI INC	MONTHLY RUBBISH	209,697.97
160296	WHITMAN, BRIANNE	WITNESS	47.04
160297	WHITMAN, JUSTIN	WITNESS	47.04
160298	WOHLFEIL, ELIZABETH	WITNESS	28.68
160299	YAU, YUEN GARY & FUNG, LAI CHUN	2019 WIN TAX REFUND 50-22-12-352-004	279.92
160300	ZIMMER, MICHAEL	YOUTH SPORTS	50.00
160301	ZINSER, ERICK	MEALS/CONFERENCE	65.00
160302	BEYER, TODD	SPORTS CAMPS	1,951.60
EFT	FIFTH THIRD BANK P-CARD	JANUARY PURCHASES	138,118.83
	AMZN MKTP US	CR: Community promotion	(190.00)
	PAPER DIRECT	CR: Operating supplies	210.44
	AMZN MKTP US	CR: Employee recognition	(74.99)
	AMZN MKTP US	CR: Employee recognition	(89.95)
	AMZN MKTP US	CR: Employee recognition	(79.00)
	AMZN MKTP US 7V0ZJ0BZ3	CR: Community promotion	190.00
	AMZN MKTP US RV4M48833	CR: Employee recognition	89.95
	STK SHUTTERSTOCK	CR: Operating supplies	49.00
	AMZN MKTP US DN64N6KX3	CR: Employee recognition	253.94
	THINGS REMEMBERED 0367	CR: Employee recognition	48.99
	PAYPAL SIMPLYPHOTO	CR: Youth Council	200.00
	QDOBA 2823	CR: Employee recognition	67.15
	PAYPAL JANETFLORES	CR: Appreciation Dinner	62.00
	WEISSMAN DESIGNS FOR D	PRCS: Program expense	2,137.37
	MUSIC THEATRE INTERNAT	PRCS: Program supplies	566.65
	AMZN MKTP US 3E0SS6J83	PRCS: Operating supplies	14.99
	TARGET 00014654	PRCS: Operating supplies	7.68
	ASCE PURCHASING	DPW: Membership/dues	273.00
	MTU-CASHIERS OFFICE WE	DPW: Conferences/workshops	45.00
	HALFMOON EDUCATION	DPW: Conferences/workshops	807.00
	UNITED AIRLINES	MGR: Citywide training	257.20
	AMERICAN AIRLINES	MGR: Citywide training	200.70
	EXPEDIA 7512989618720	MGR: Citywide training	3.84
	DMI DELL SM BUS	IS: Internal technology-return	(6.84)
	AMZN MKTP US EE5XYORT3	IS: Internal technology	19.99

AMZN MKTP US DO89193Y3	FM: Custodial supplies	44.95
INT IN OFFICE INSTALL	DPW: DPW renovation	2,650.00
AMZN MKTP US GR8ZO1623	IS: Internal technology	83.99
AMZN MKTP US ZM8VW33W3	FM: Office supplies	17.90
DT DULUTH TRADING CO	FM: Operating supplies	329.97
AMAZON.COM	FM: Office supplies refund	(6.70)
4TE LUMICOR, INC.	DPW: DPW renovation	4,949.75
AMZN MKTP US 8TOYJ6LQ3	IS: Internal technology	21.98
AMAZON.COM 9I83P2MK3	FM: Office supplies	6.70
AMAZON.COM WP6FE7JT3	IS: Internal technology	21.95
MICHIGAN ASSOCIATION O	CD: Conferences/workshops	79.00
MICHIGAN ASSOCIATION O	CD: Conferences/workshops	79.00
MICHIGAN ASSOCIATION O	CD: Conferences/workshops	79.00
MICHIGAN ASSOCIATION O	CD: Conferences/workshops	105.00
AMZN MKTP US DF1E66BV3	PRCS: Program supplies	50.87
ROTARY MULTIFORMS	PRCS: Park amenities	209.80
AMERICAN PUBLIC WORKS	DPW: Conferences/workshops	875.00
AMERICAN PUBLIC WORKS	DPW: Conferences/workshops	575.00
AMZN MKTP US 4X7A40XE3	Clerk: Election supplies	299.96
MICHIGAN NOTARY SERVIC	Clerk: Operating supplies	62.85
AMAZON.COM 692JT93T3	Clerk: Election supplies	16.33
AMAZON.COM SI8ZV5D03	Clerk: Election supplies	38.04
AMAZON.COM BV0C94JR3	Clerk: Election supplies	21.50
AMZN MKTP US 1T9RM9JR3	Clerk: Election supplies	70.89
THE CONTAINER STORE	Clerk: Election supplies	105.57
STAPLES 00115659	Clerk: Election supplies	(29.67)
STAPLES 00115659	Clerk: Election supplies	29.67
INTERNATIONAL INSTITUT	Clerk: Memberships/dues	210.00
WWW.PRINTINGSYSTEMS.US	Clerk: Election supplies	77.04
WWW.PRINTINGSYSTEMS.US	Clerk: Election supplies	2,131.92
BAYTECH LABEL INC	Clerk: Election supplies	140.59
WWW.PRINTINGSYSTEMS.US	Clerk: Election supplies	834.40
WWW.PRINTINGSYSTEMS.US	Clerk: Election supplies	828.66
WWW.PRINTINGSYSTEMS.US	Clerk: Election supplies	909.14
WWW.PRINTINGSYSTEMS.US	Clerk: Election supplies	149.68
AMAZON.COM OF3XX4HJ3	PRCS: Event supplies	27.87
STU SHINDIGZ DECORATIO	PRCS: Event supplies	277.97
SEPHRA KELLY	PRCS: Event supplies	407.80
AMZN MKTP US TZ4TK0WQ3	PRCS: Event supplies	305.27
CI - NOVI - MOTO	PRCS: Event supplies	142.42
WM SUPERCENTER #5893	PRCS: Event supplies	32.22
AMZN MKTP US ON93J3853	PRCS: Event supplies	95.05
ZAP ZONE EXTREME LTD	PRCS: Program expenses	355.00
REV.COM	CR: Cable production	2.00
REV.COM	CR: Cable production	4.00
STK SHUTTERSTOCK	CR: Cable production	49.00
REV.COM	CR: Cable production	3.00
AUDIOBLOCKS 855.766.77	CR: Cable production	15.00
AMAZON.COM E85OQ5KF3	CR: Cable production	28.47
CBI CLEVERBRIDGE.NET	CR: Cable production	84.79
CBI CLEVERBRIDGE.NET	CR: Cable production	31.79
AMERICAN PUBLIC WORKS	DPW: Conferences/workshops	875.00
AMERICAN PUBLIC WORKS	DPW: Conferences/workshops	575.00
AMZN MKTP US P689H2T73	DPW: Sign shop supplies	209.00
SHELVING & RACK SYSTEM	DPW: Sign shop supplies	(64.63)
SHELVING & RACK SYSTEM	DPW: Sign shop supplies	1,141.79
AMZN MKTP US T98DJ1LF3	OAS: Operating supplies	5.69
SOUTHWEST AIRLINES	OAS: Conferences/workshops	310.96
AMZN MKTP US Q95L78Q83	OAS: Operating supplies	63.80
SIMPLE FITNESS SOLUTIO	OAS: Operating supplies	45.00
AMZN MKTP US 2H95O2IC3	OAS: Fitness	84.95
AMZN MKTP US 052MG0NR3	OAS: Operating supplies	13.41
AMZN MKTP US 3N24J5HK3	OAS: Operating supplies	19.98
AMAZON.COM 2L1X475H3	OAS: Operating supplies	80.26
SHELL OIL 57445535404	PD: Gas	38.06
SHELL OIL 574416142QPS	PD: Gas	41.55
SHELL OIL 574416146QPS	PD: Gas	42.13
SHELL OIL 10011461018	PD: Gas	35.15
MARATHON PETRO97691	PD: Gas	35.29
SHELL OIL 57444954309	PD: Gas	43.38
GRAND VALLEY STATE UNI	PD: Recruitment	250.00
OU MP CAREER SERVICES	PD: Recruitment	200.00
BENITOS PIZZA-NOVI	PRCS: Program supplies	73.25

KAHOOT	PRCS: Marketing	1.00
KAHOOT	PRCS: Marketing expense refund	(1.00)
AMZN MKTP US D41YV02W3	PRCS: Program supplies	34.99
FACEBK BM8K6PSE42	PRCS Marketing	8.45
FACEBK BM8K6PSE42	PRCS Marketing	14.00
FACEBK BM8K6PSE42	PRCS Marketing	14.00
FACEBK BM8K6PSE42	PRCS Marketing	0.13
AWWA.ORG	W&S: Memberships/dues	224.00
EB APWA METRODOWNRIV	DPW: Conferences/workshops	40.00
AMERICAN PUBLIC WORKS	DPW: Conferences/workshops	60.00
AMERICAN PUBLIC WORKS	DPW: Conferences/workshops	875.00
AMERICAN PUBLIC WORKS	DPW: Conferences/workshops	575.00
BUSCH'S #1205	PRCS: Operating supplies	9.49
CARRIAGE CLEANERS	PRCS: Community center	30.00
SAMSCLUB.COM	PRCS: Community center	75.78
MICHIGAN RECREATION &	PRCS: Conferences/workshops	285.00
HUNGRY HOWIES - 544	PRCS: Community center	47.05
STAPLES 00115659	CR: Cable production	14.99
B&H PHOTO 800-606-696	CR: Cable production	1,340.20
GFS STORE #1985	OAS: Event supplies	6.99
MEIJER # 122	OAS: Event supplies	11.97
WALGREENS #10777	OAS: Event supplies	5.09
CVS/PHARMACY #08229	OAS: Event supplies	(7.16)
KROGER #632	OAS: Event supplies	(23.94)
WALGREENS #10777	OAS: Event supplies	16.96
GFS STORE #1985	OAS: Event supplies	43.56
KROGER #632	OAS: Event supplies	20.90
BIG TOMMYS PARTHENON	LIB:Program Expense	315.00
CANVA 02569-19135903	LIB:Community Promotion	2.00
CI - COMMERCE - MOTO	LIB:Conference/Workshops	62.95
HSMICHIGAN	LIB:Conferences/Workshops	74.00
TELNETWORLDWIDE	LIB:Telephone Expense	415.17
FACEBK GRLXUNWR32	LIB:Community Promotion	13.96
BARTLETT MANUFACTURING	DPW: Operating supplies	51.65
ARBORICULTURE SOCIETY	DPW: Conferences/workshops	270.00
CCI HOTEL RES	DPW: Conferences/workshops	329.91
COUGAR SALES & RENTAL	DPW: Uniforms	239.96
AMAZON WEB SERVICES	CD: Hosting fee	90.54
AMAZON WEB SERVICES	DPW: Hosting fee	90.53
AMAZON WEB SERVICES	W&S: Hosting fee	90.53
AMAZON WEB SERVICES	W&S: Neptune hosting fee	1,264.16
BC.BASECAMP 1613811	IS: Internal technology	500.00
NFPA NATL FIRE PROTECT	CD: Operating supplies	70.70
MACEO	CD: Conferences/workshops	120.00
MACEO	CD: Conferences/workshops	120.00
MACEO	CD: Conferences/workshops	60.00
MACEO	CD: Memberships/dues	60.00
MACEO	CD: Conferences/workshops	140.00
THE AUTOMATIC FIRE ALA	CD: Memberships/dues	25.00
THE AUTOMATIC FIRE ALA	CD: Conferences/workshops	350.00
TRASHCANSUNLIMITED	PM: recycling lid	110.12
WPY WPY CREATURE CONTR	PM: Pestcontrol	800.00
PLURALSIGHT	IT: Online Training	29.00
DNH GODADDY.COM	IT: SSL Certificate Renewal	55.99
VOLGISTICS INC	MGR: Volunteer Software	214.00
AMAZON.COM 8773M1EZ3	PM: Office supplies	109.18
AUTOGRAPH	PM: Conferences/workshops	25.00
TIDELINE OCEAN RESORT	PM: Conferences/workshops	98.31
SIXT CAR RENTAL	PM: Conferences/workshops	2.45
MICHIGAN GREEN INDUSTR	PM: Conferences/workshops	120.00
MICHIGAN RECREATION &	PM: Conferences/workshops	410.00
TREETOPS LODGING	DPW: Conferences/workshops	251.46
1ST AYD CORP	DPW: Floor scrubber	7,164.89
AMAZON.COM QP12H2Z63	PD: Vehicle maintenance	107.88
CRAINS DET SUBSCRIP	CR: Periodicals	129.00
PAYPAL 3CMA	CR: Memberships/dues	400.00
OAKLAND PRESS	CR: Periodicals	14.20
OAKLAND PRESS	CR: Periodicals	14.20
DTV DIRECTV SERVICE	PD: Direct TV	838.88
AMZN MKTP US SI50M4653	PD: Custodial supplies	85.95
ACTION TARGETS	PD: Range supplies	235.00
SHUTTERFLY	PD: Custodial supplies	27.68
AMZN MKTP US IW4K72BU3	PD: Office supplies	43.96

ALICE TRAINING INSTITU	PD: Dues	10.00
MUNIWEB	PD: Dues	60.00
MICHIGAN ASSOCIATION O	FD: Dues	245.00
MICHIGAN ASSOC OF CHIE	PD: Dues	700.00
BEST BUY MHT 00004176	PD: Operating supplies	207.99
LIFELOC TECHNOLOGIES	PD: Operating supplies	70.00
TREETOPS LODGING	MGR: Conferences/workshops	333.06
DELTA	ED: Conferences/workshops	360.80
DELTA	ED: Conferences/workshops	314.80
DELTA	ED: Conferences/workshops	142.40
DELTA	ED: Conferences/workshops	319.80
DETROIT ECONOMIC CLUB	MGR: Memberships/dues	150.00
MI STATE POLICE PMTS	PD: Training	200.00
KROGER #361	FD: Employee recognition	20.60
KROGER #361	PD: Employee recognition	20.60
PAYPAL MFIS	FD: Memberships/dues	30.00
PAYPAL MFIS	FD: Conferences/workshops	195.00
PAYPAL MFIS	FD: Memberships/dues	30.00
PAYPAL MFIS	FD: Conferences/workshops	195.00
PAYPAL MFIS	FD: Memberships/dues	30.00
PAYPAL MFIS	FD: Conferences/workshops	195.00
PAYPAL MFIS	FD: Memberships/dues	30.00
PAYPAL MFIS	FD: Conferences/workshops	195.00
PAYPAL MFIS	FD: Memberships/dues	30.00
MATSMATSMATS.COM	PD: Training	1,980.00
GLOCK PROFESSIONAL INC	PD: Training	250.00
GLOCK PROFESSIONAL INC	PD: Training	250.00
MI STATE POLICE PMTS	PD: Training	95.00
MI STATE POLICE PMTS	PD: Training	95.00
KELLOGG CENTER ONLINE	PD: Training	85.00
KELLOGG CENTER ONLINE	PD: Training	85.00
PAYPAL FBINAAMI	PD: Conferences/workshops	75.00
USPS PO 2569200376	PD: Postage	51.28
OHIO TURNPIKE REPLENIS	FD: Conferences/workshops	33.85
AMZN MKTP US OV2Y512X3	PD: Office supplies	48.48
AMZN MKTP US OV2Y512X3	PD: Conferences/workshops	67.65
AMZN MKTP US FF7W55DF3	PD: Dispatch	149.97
ALRO STEEL CORP	PD: Vehicle maintenance	71.44
ALRO STEEL CORP	PD: Vehicle maintenance	10.94
ALICE TRAINING INSTITU	PD: Training	695.00
AMZN MKTP US 7F5Z29UA3	FD: Office supplies	28.45
CVS/PHARMACY #08140	PD: Conferences/workshops	15.30
PAYPAL SOUTHEASTER	PD - Membership Dues	160.00
PANERA BREAD #608009	PD: Conferences/workshops	98.05
KROGER #361	PD: CERT	17.46
AMAZON.COM RP29P0003	PD: Dispatch	10.16
WYNDHAM	PD: Conferences/workshops	956.25
WYNDHAM	PD: Conferences/workshops	956.25
BEST BUY MHT 00004176	PD: Operating supplies-SS	79.99
AMZN MKTP US KG51W80Q3	PD: Office supplies	28.99
OHIO TURNPIKE REPLENIS	FD: Conferences/workshops	23.05
DELTA	PD: Conferences/workshops	420.80
DELTA	PD: Conferences/workshops	439.80
KROGER #361	PD: Recruitment	6.98
KROGER #361	PD: Office supplies	43.95
GLOCK PROFESSIONAL INC	PD: Training	250.00
SUBURBANCOLLECTIONSHOW	PD: Citizen Police Academy	390.00
DELTA	PD: Conferences/workshops	302.60
FBI NATIONAL ACADEMY A	PD: Memberships/dues	110.00
CALEA INC.	PD: Conferences/workshops	1,430.00
FBI NATIONAL ACADEMY A	PD: Memberships/dues	110.00
POLICE EXECUTIVE RESEA	PD: Memberships/dues	475.00
GLOCK PROFESSIONAL INC	PD: Training	250.00
GLOCK PROFESSIONAL INC	PD: Training	250.00
BAUDVILLE INC.	PD: Employee recognition	100.90
WEB NETWORKSOLUTIONS	I.S.: Domain Renewal	47.97
WEB NETWORKSOLUTIONS	I.S.: Domain Renewal	15.99
INTERNATIONAL FACILITY	I.S.: Memberships/dues	386.00
HYLAND TECHQUEST REG	I.S.: Conferences/workshops	3,000.00
ABPA	W&S: Memberships/dues	65.00
RAMADA INNS	W&S: Conferences/workshops	73.87
RAMADA INNS	W&S: Conferences/workshops	73.87
PILOT 00006684	W&S: Conferences/workshops	20.00

ABPA	W&S: Memberships/dues	105.00
QT ONLINE PARTS	W&S: Vehicle maintenance	28.34
AMZN MKTP US FK6DZ7JC3	CR: Operating supplies	41.59
AMZN MKTP US MQ1QQ2E33	CR: Operating supplies	65.35
BAUDVILLE INC.	CR: Operating supplies	136.94
PINNACLE PROMOTIONS	CR: Operating supplies	389.38
PAYPAL PLOWHEARTHL	CR: Operating supplies return	(16.77)
PAYPAL PLOWHEARTHL	CR: Operating supplies	335.29
BENITOS PIZZA-NOVI	CC: Roads Committee	24.25
PANERA BREAD #608009	CC: Roads Committee	94.44
NFBPA-AUTH.NET	MGR: Conferences/workshops	610.00
PANERA BREAD #608009	CC: Roads Committee	110.22
VISTAPR VISTAPRINT.COM	ED: Office supplies	14.01
CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	16,804.93
ATT CONS PHONE PMT	FACILITIES - Utilities - Telephone	12,979.41
SPECTRUM	FACILITIES - Utilities - Cable	6,816.36
CENTURYLINK/SPEEDPAY	FACILITIES - Utilities - Cable	329.44
PAYPAL RODZINAINDU	W&S: Office supplies	56.75
FEDEX 322297563	DPW: Vehicle maintenance	34.18
VZWLSS APOCC VISB	FACILITIES - Utilities - Telephone	11,019.88
D J WALL-ST-JOURNAL	MGR: Periodicals	38.99
FEDEX 502377222	IS: Operating supplies	30.81
123.NET, INC.	FACILITIES - Utilities - Telephone	1,076.28
PAYPAL RODZINAINDU	Clerk: Election supplies	45.89
FEDEX 321909948	DPW: Vehicle Maintenance	45.07
INTERNATIONAL FACILITY	FM: Memberships/dues	386.00
AMAZON.COM G03F74IW3	FM: Building maintenance	19.58
SQU SQ CONTEMPORARY C	FD: Building maintenance	957.50
AMZN MKTP US TM9FV7IV3	FM: Building maintenance	10.99
LIONSDEAL	FM: Building maintenance	124.78
AMZN MKTP US AU4W224M3	FM: Building maintenance	299.88
AMZN MKTP US SJ1D89VY3	FM: Building maintenance	104.54
AMZN MKTP US VS2LY0T93	FM: Building maintenance-DPW	101.94
DELTA	FM: Conferences/workshops	468.80
AMAZON.COM 4G5FE1JQ3	FM: Building maintenance	85.62
HILTON	FM: Conferences/workshops	313.25
MICHIGAN ASSOC OF CHIE	PD: Printing/publishing	100.00
NATL STDNT CLEARINGHOU	HR: Office supplies	2.50
NOVI CHAMBER OF COMMER	HR: Conferences/workshops	35.00
INTERNATION	HR: City-wide training	149.00
INTERNATION	HR: Office supplies	75.00
MMTA	Treas: Conferences/workshops	325.00
WHITLOCK BUSINESS SYST	Treas: Postage for utility bills	1,449.71
WHITLOCK BUSINESS SYST	Treas: Print utility bills	583.13
WHITLOCK BUSINESS SYST	Treas: Postage tax bills	7,705.19
WHITLOCK BUSINESS SYST	Treas: Print tax bills	1,766.58
WHITLOCK BUSINESS SYST	Assess: Postage PPS	627.69
WHITLOCK BUSINESS SYST	Assess: Print statements	613.38
WHITLOCK BUSINESS SYST	Treas: Postage for utility bills	1,947.14
WHITLOCK BUSINESS SYST	Treas: Print utility bills	784.23
WHITLOCK BUSINESS SYST	Treas: Print tax bills	1,092.00
KROGER #632	PRCS: Program expense	12.16
TREETOPS LODGING	MGR: Conferences/workshops	210.66
TREETOPS LODGING	MGR: Conferences/workshops	333.06
GROUPMAP TECHNOLOGY	MGR: Internal technology	8.00
EB 8TH ANNUAL CUSBA C	ED: Conferences/workshops	70.59
WAL-MART #5893	CR: Community promotion	(32.00)
DRIFTWOOD GRILL	CR: Novi University	250.39
WM SUPERCENTER #5893	CR: Community promotion	48.00
WM SUPERCENTER #5048	CR: Community promotion	28.00
MILLENNIUM LIMOSINES	CR: Employee recognition	200.00

GRAND TOTAL

\$ 2,217,730.25

GENERAL FUND	101	451,614.31
MAJOR STREET FUND	202	291,275.67
LOCAL STREET FUND	203	112,073.68
MUNICIPAL STREET FUND	204	208,715.30
PARKS, REC & CULTURAL SVCS FUND	208	72,573.13
TREE FUND	209	7,167.37
DRAIN FUND	210	244,627.24
RUBBISH COLLECTION FUND	226	210,072.97

PEG CABLE FUND	263	2,422.25
LIBRARY FUND	268	24,705.46
LIBRARY CONTRIBUTION FUND	269	199.20
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	474,081.46
WATER AND SEWER FUND	592	43,023.12
SENIOR HOUSING FUND	594	209.42
AGENCY FUND	701	66,965.35
TAX FUND	702	5,432.78
STREET LIGHTING 204109 - WEST OAKS ST	854	594.31
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	247.14
STREET LIGHTING 204108 - TOWN CENTER ST	856	1,730.09
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	GRAND TOTAL	<u>\$ 2,217,730.25</u>