



**CITY OF NOVI CITY COUNCIL
JULY 25, 2022**

SUBJECT: Approval of claims and warrants – Warrant 1112

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, #1112 comes before city council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1112

CITY OF NOVI
Warrant 1112
Monday, July 25, 2022

Check	Vendor Name	Description	Amount
176629-176631	DTE ENERGY	ELECTRICITY	256.41
176632-176635	AMAZON	LIBRARY BOOKS	10,273.52
176636	A AND R PLUMBING LLC	BUILDING MAINT (PARKS MAINT, POLICE, W&S, FIRE)	4,493.16
176637	ACCUFORM PRINTING & GRAPHICS INC	OPERATING SUPPLIES (COMM REL, W&S, ECON DEV)	2,872.90
176638	ADT COMMERCIAL LLC	CONTRACTUAL SERVICES	114.00
176639	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	150.74
176640	ADVANCED TURF SOLUTIONS, INC.	GROUND MAINTENANCE	385.40
176641	ADVENTURE WINDOW CLEANING	BUILDING MAINTENANCE (LIBRARY)	2,100.00
176642	AECOM GREAT LAKES, INC	TRAFFIC CONSULTANT	62.50
176643	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE	626.78
176644	ALEX DELVECCHIO ENTERPRISES LLC	COMMUNITY PROMOTION	148.05
176645	ALLIANCE FOR INNOVATION INC	MEMBERSHIPS (CITY MGR)	1,658.33
176646	ALLIE BROTHERS INC	SUPPLIES UNIFORMS (POLICE)	3,078.48
176647	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE (LIBRARY)	5,716.50
176648	ALLIED CONSTRUCTION	REFUND HYDRANT PERMIT 22-14 (W&S)	1,382.36
176649	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE (LIBRARY)	1,294.60
176650	ALTECH DOORS LLC	BUILDING MAINTENANCE (FIRE)	1,365.40
176651	AMAZON	BOOK COLLECTIONS (LIBRARY)	3,781.09
176652	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE (W&S, FIRE, POLICE)	8,007.75
176653	AMERICAN PLANNING ASSOC	MEMBERSHIPS	679.00
176654	ANN ARBOR SPORT FENCING CLUB	SPORTS CAMPS	945.00
176655	APPLIED IMAGING	INTERNAL TECHN (COMM REL, IT, P&R, MEADOWBRK)	3,048.71
176656	ARC	OPERATING SUPPLIES (COMM DEVELOP)	2,944.44
176657	ARK PAINTING INC	HCD	835.00
176658	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE - PRE EMPLOY (HR)	2,464.00
176659	ASCENSION PROVIDENCE HOSPITAL	OPERATING SUPPLIES	264.00
176660	ASPHALT SPECIALISTS, INC.	CONSTRUCTION: 2022 NRP - ASPHALT (LOCAL STREETS)	246,152.47
176661	ATA NATIONAL TITLE GROUP, LLC	STMBNK STB-MID ROUGE RVR (DRAIN)	1,925.00
176662	B & B LANDSCAPING	GROUND MAINTENANCE (STREETS, DPW, W&S, DRAIN)	12,587.50
176663	BANK'S VACUUM	CUSTODIAL SUPPLIES	15.99
176664	BECKSON MEDICAL EQUIPMENT CO	BLDG. BOND REFUND (ESCROW)	5,500.00
176665	BEGONIA BROTHERS	GROUND MAINTENANCE	180.00
176666	BERATI, ELONA	REFUND PARKS	330.00
176667	BERTIN, KENNETH M.	ADULT SOFTBALL LEAGUE	225.00
176668	BEYER, TODD A.	YOUTH & ADULT TENNIS CLASSES (PARKS & REC)	8,853.60
176669	BIDNET	SALE OF FIXED ASSETS	2.55
176670	BLACKWELL FORD INC	VEHICLE MAINTENANCE	420.90
176671	BOUND TREE MEDICAL LLC	AED EXPENSES	582.00
176672	BOYNTON FIRE SAFETY SERVICES, LLC.	BUILDING MAINTENANCE	600.00
176673	BRUSH, EMILY	MILEAGE REIMBURSEMENT	25.86
176674	BS & A SOFTWARE, INC.	IMPLEMENTATION/TRAIN - PZE MODULE (COMM DEV)	13,000.00
176675	BUTLER, LARRY	REIMBURSEMENT	75.00
176676	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE	50.53
176677	CAMBRIDGE OF NOVI, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
176678	CAMFIL USA, INC.	INDOOR GUN RANGE	237.64
176679	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE & PLAN REVIEW SERV (COMM DEV)	4,780.00
176680	CARPET WORKROOM INC, THE	CARPET FOR FS#1 (FIRE)	5,355.10
176681	CASH SOD FARM	WATER LINE MAINTENANCE	100.00
176682	CAUCHI, PATRICIA	PETTY CASH	39.00
176683	CBTS LLC	TELEPHONE (IT)	4,969.73
176684	CDW GOVERNMENT LLC	OPERATING SUPPLIES (POLICE, IT)	1,219.07
176685	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOCCER LEAGUE	32.50
176686	CHET'S RENT-ALL INC.	WATER LINE MAINTENANCE	109.47
176687	CINTAS CORP	SUPPLIES UNIFORMS (LIBRARY, FACILITIES, DPW)	1,590.04
176688	COMPO BUILDERS, INC	BLDG. BOND REFUND (ESCROW)	1,000.00
176689	CORBY ENERGY SERVICES INC	BLDG. BOND REFUND (ESCROW)	1,500.00
176690	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,095.59
176691	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (CM, ASSESSING, ECON DEV)	1,724.40
176692	COUGAR SALES & RENTAL INC	GROUND MAINTENANCE (PARKS MAINT)	3,261.80
176693	CRANDALL-WORTHINGTON INC	OPERATING SUPPLIES (PARKS MAINT, DPW, P&R)	2,401.27
176694	CRIMBOLI NURSERY AND LANDSCAPE INC.	TREE PLANTING RETENTION (TREE FUND)	19,403.00
176695	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	20,448.75
176696	D AND D WATER AND SEWER INC	WATER SERVICE TAPS (WATER & SEWER)	19,636.00
176697	D.V.M. UTILITIES, INC	REFUND HYDRANT PERMIT 19-10 CITY PROJECT (W&S)	1,120.00
176698	D/A CENTRAL, INC.	DOG PARK EXPENDITURES	640.00
176699	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	2,800.00

176700	DETROIT REGIONAL CHAMBER	MEMBERSHIPS (ECONOMIC DEV)	1,952.50
176701	DETROIT SCHOOL OF ROCK LLC, THE	SIZZLING SUMMER (PARKS & REC)	1,250.00
176702	DEVINE, KEVIN S.	SIZZLING SUMMER	450.00
176703	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW, PLANNING)	9,320.00
176704	DTE ENERGY	STREET LIGHTING	16,850.25
176705	DTN, LLC	INTERNAL TECHNOLOGY (DPW, POLICE)	1,969.62
176706	DUCZYMINSKI, PHILLIP	TUITION REIMBURSEMENT	680.85
176707	EAGLE EXCAVATING	REFUND HYDRANT PERMIT 22-19	518.28
176708	EJ USA, INC.	SEWER LINE MAINTENANCE (WATER & SEWER)	3,908.64
176709	ELLSWORTH INDUSTRIES INC.	ROUTINE MAINTENANCE (PARKS MAINT, STREETS)	4,256.45
176710	ENERCO CORPORATION	BUILDING MAINTENANCE	277.00
176711	ENVISIONWARE, INC	COMPUTER SUPPLIES (LIBRARY)	23,074.08
176712	ETNA SUPPLY	WATER LINE MAINTENANCE (WATER & SEWER)	4,100.22
176713	EVANSKI, JACKIE	TUITION REIMBURSEMENT	960.00
176714	FARKAS, JULIE	PETTY CASH	26.45
176715	FERGUSON WATERWORKS #3386	RESIDENTIAL WATER METER REPLACEMENTS (W&S)	21,610.00
176716	FISSINGER, TIM	WATER REFUND 46448 GALWAY DR	302.37
176717	FRANCHI, BERNICE	WATER REFUND 25364 SUTTON CT	81.59
176718	FRIENDS OF THE ROUGE	ENGINEERING CONSULTING (DRAIN)	1,500.00
176719	FUN TIME SPORTS LLC	SPORTS CAMPS (PARKS & REC)	1,134.00
176720	GABRIEL,ROEDER,SMITH & CO	ACTUARIAL VALUATION JUNE 30, 2021 (RETIREE HC)	11,400.00
176721	GALE, DIANA	VILLA BARR PROPERTY	351.97
176722	GALE/CENGAGE LEARNING	LIBRARY BOOKS	342.27
176723	GANGADHARAN, ANAND & ANITHA A	BLDG. BOND REFUND (ESCROW)	1,500.00
176724	GFL ENVIRONMENTAL	RUBBISH MONTHLY 6/2022 (RUBBISH FUND)	175,953.25
176725	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE (FINANCE)	1,710.93
176726	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER	12.98
176727	GRAINGER INC, W W	WATER LINE MAINTENANCE	388.20
176728	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	84.20
176729	GREAT LAKES ACE	COMMUNITY CENTER	28.94
176730	GREAT LAKES POWER & LIGHTING INC.	GROUNDS MAINT (PARKS MAINT, FACILITIES, POLICE)	6,451.54
176731	GREAT LAKES PROFILES, INC.	PROFESSIONAL SERVICES	160.00
176732	GREAT LAKES WATER AUTHORITY	WATER PURCHASES 5/2022 (WATER & SEWER)	790,852.21
176733	HANEY, RYAN	PER DIEM ADVANCED SWAT	125.00
176734	HANKA ADVISOR LLC	FEDERAL GRANT WRITING SERVICES - BECK RD (CM)	2,000.00
176735	HARRELL'S, LLC	GROUNDS MAINTENANCE	247.50
176736	HARTFORD, THE	EMPLOYEE LIFE, LTD, AND AD/D INSURANCE	8,714.42
176737	HCP / HBAS BUILDING LLC	BLDG. BOND REFUND (ESCROW)	3,100.00
176738	HERC RENTALS INC.	EQUIPMENT RENTAL (DRAIN)	2,294.00
176739	HESCO	SEWER LINE MAINTENANCE (WATER & SEWER)	17,958.74
176740	HOLMES, ROBERT	ADULT SOFTBALL LEAGUE	75.00
176741	HOME DEPOT	GROUNDS MAINTENANCE	32.51
176742	HOME DEPOT CREDIT SERVICES	SUPPLIES - CITYWIDE	2,964.41
176743	HQI PAINTERS INC.	BUILDING MAINTENANCE	587.00
176744	ICS INTEGRATION SERVICES LLC	ANNUAL SCADA MAINTENANCE CONTRACT (W&S)	44,375.00
176745	IDENTISYS INC	OPERATING SUPPLIES	350.41
176746	IMAGAMERICA	PROMOTION - BUCKET HAT, LUGGAGE TAG (COMM REL)	3,111.00
176747	IMAGE 360 - NOVI	OPERATING SUPPLIES	56.00
176748	IMPRESSIVE PROMOTIONAL PRODUCTS	CAMP LAKESHORE (PARKS & REC)	4,720.99
176749	JAPAN BUSINESS SOCIETY OF DETROIT	MEMBERSHIP	60.00
176750	JCL CONSTRUCTION & MAINTENANCE LLC	FS#2 WALL EXTENSION (FIRE)	1,862.00
176751	JV CONTRACTING, INC.	PAVEMENT STRIPING - SPRING 2022 (STREETS)	67,885.00
176752	KANOPI	ADUIO VISUAL MATERIALS (LIBRARY)	10,000.00
176753	KBK LANDSCAPING, INC.	GROUNDS MAINTENANCE (PARKS MAINT, FACILITIES)	18,265.00
176754	KENSINGTON FAMILY HOMES	BLDG. BOND REFUND (ESCROW)	5,400.00
176755	KID CREATE STUDIO	ART PROGRAMS	415.00
176756	KIMBALL MIDWEST	VEHICLE MAINTENANCE	51.75
176757	KNIGHT WATCH INC	BUILDING MAINTENANCE	263.80
176758	KOREAN SPIRIT AND CULTURE PROMOTION	LIBRARY PROGRAMMING	455.00
176759	L&W SUPPLY	BUILDING MAINTENANCE	100.95
176760	LAFAYETTE, GABRIELLE	REFUND PARKS	20.00
176761	LAFORCE INC.	BUILDING MAINTENANCE	378.00
176762	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	242.36
176763	LECOM INC	BLDG. BOND REFUND (ESCROW)	10,500.00
176764	LEDBETTER LAWN SERVICE	WEED CUTTING (COMM DEV)	1,595.00
176765	LEPOFSKY, BARRY J.	ADULT SOFTBALL LEAGUE	405.00
176766	LEXISNEXIS RISK SOLUTIONS	OUTSIDE DATA PROCESSING	551.04
176767	LIBRARY NETWORK, THE	TLN AUTOMATION SERVICES (LIBRARY)	17,857.73
176768	LIMB WALKERS TREE & SNOW	FORESTRY MAINTENANCE (TREE FUND)	7,189.16
176769	LINKEDIN CORPORATION	ELECTRONIC RESOURCES (LIBRARY)	13,125.00
176770	LUCARI INVESTMENTS, LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
176771	M/I HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	21,000.00
176772	MALINOWSKI, JUDITH M.	MEDICAL SERVICE - PRE EMPLOY (POLICE, FIRE)	1,500.00

176773	MANCHESTER DISTRICT LIBRARY	LIBRARY BOOKS FINES	28.00
176774	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	436.90
176775	MARTINEZ, DEBORAH	REIMBURSEMENT	95.00
176776	MATTIOLI CEMENT CO., LLC	CONSTRUCTION: 2022 NRP - CONCRETE (LOCAL STREETS)	451,646.53
176777	MCKENNA ASSOCIATES INC	BUILDING, TRADE, & PLANE REVIEW SERVICES	520.00
176778	MICHIGAN AUTOMATIC SPRINKLER INC	GROUNDS MAINTENANCE (PARKS MAINT)	2,416.00
176779	MICHIGAN ECONOMIC	MEMBERSHIPS	630.00
176780	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (POLICE, FIRE, FACILITIES)	2,117.50
176781	MICHIGAN MUNICIPAL LEAGUE	PROFESSIONAL SERVICES	233.76
176782	MICHIGAN PETROLEUM TECHNOLOGIES	GASOLINE AND OIL	910.30
176783	MILLENNIUM BUSINESS SYSTEMS	OFFICE EQUIPMENT LEASE (LIBRARY)	1,369.45
176784	MIRABELLA ESTATES HOA	BLDG. BOND REFUND (ESCROW)	500.00
176785	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	10,000.00
176786	MISSION COMMUNICATIONS, LLC	LIFT STATION MAINTENANCE (WATER & SEWER)	1,078.20
176787	MOTORCITY FLOORS AND COATINGS	VEHICLE BAYS (FACILITIES, POLICE)	24,297.50
176788	MTECH	VEHICLE MAINTENANCE (DPW)	1,609.77
176789	MULTI-LAKES CONSERVATION ASSOC	EDUCATION AND TRAINING	250.00
176790	MUNICIPAL ADVISORY COUNCIL OF	PROFESSIONAL SERVICES	100.00
176791	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION (LIBRARY, COMM REL)	4,196.94
176792	NATIONAL FIRE PROTECTION	MEMBERSHIPS	175.00
176793	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
176794	NEWMYER, INC	MINOR HOME REPAIR (COMM DEV BLOCK GRANT)	6,898.00
176795	NOAH'S ARK ANIMAL WORKSHOP INC	LIBRARY PROGRAMMING	394.70
176796	NORTHERN EQUITIES DEVELOPMENT PARTN	BLDG. BOND REFUND (ESCROW)	19,132.50
176797	NORTHERN EQUITIES GROUP	BLDG. BOND REFUND (ESCROW)	1,680.00
176798	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	210.76
176799	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	215.00
176800	NORTHVILLE PAINT CO	BUILDING MAINTENANCE	275.99
176801	NOVI COMMUNITY SCHOOLS	APPLICATION FEES	200.00
176802	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY USE	8,745.58
176803	NOVI, CITY OF	SUMMER TAX ON CITY OWNED PROPERTIES	4,098.68
176804	O'REILLY AUTO PARTS	OPERATING SUPPLIES	210.72
176805	OAKLAND COMMUNITY COLLEGE	EDUCATION AND TRAINING	115.00
176806	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES JUNE 2022 (ESCROW)	1,329.00
176807	OAKLAND COUNTY TACTICAL TRAINING	MEMBERSHIP - ZINSER	500.00
176808	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS 6/2022 (WATER & SEWER)	819,264.17
176809	OAKLAND COUNTY WATER RESOURCES	SEWAGE TREATMENT COSTS 4TH QTR (WATER & SEWER)	543,884.56
176810	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	738.56
176811	OLSEN-HODGES, JUDY	REFUND PARKS	10.00
176812	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERV - VAR PROJ (DRAIN,STREETS, W&S)	148,100.50
176813	ORKIN	CONTRACTUAL SERVICES	140.00
176814	OVERDRIVE, INC.	AUDIO VISUAL MATERIALS (LIBRARY)	4,732.93
176815	PERFECT CLEANERS OF DETROIT, INC	SUPPLIES UNIFORMS	996.70
176816	PETTIBONE, MARCA	SIZZLING SUMMER	550.00
176817	PINE RIVER GROUP	SUPPLIES (DPW)	1,018.40
176818	PIONEER MANUFACTURING CO.	EQUIPMENT MAINTENANCE	206.00
176819	PIPELINE MANAGEMENT COMPANY LLC	WATER SALES HYDRANT PERMIT 22-02	385.05
176820	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE	73.98
176821	PRECISE MRM LLC	VEHICLE MAINTENANCE (DPW)	1,619.02
176822	PRO-LINE ASPHALT PAVING	CONSTRUCTION: 2020 NRP- ASPHALT, LIFT ST (W&S)	4,833.72
176823	PRONUNCIATOR LLC	ELECTRONIC RESOURCES (LIBRARY)	1,800.00
176824	PROQUEST LLC	ELECTRONIC RESOURCES (LIBRARY)	3,429.90
176825	PROSCREENING, LLC	PROFESSIONAL SERVICES (HR)	1,559.00
176826	PULTE HOMES OF MICHIGAN	WATER REFUND 48894 WINDFALL RD	182.79
176827	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	12,000.00
176828	VOID	VOID	- V
176829	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	438.90
176830	QUICK SILVER MARKETING SOLUTIONS	TENNIS LESSONS	256.00
176831	QUILL CORPORATION	OFFICE SUPPLIES	296.86
176832	R.W. MEAD & SONS	BUILDING MAINTENANCE (FACILITIES, FIRE)	3,636.06
176833	RED WING SHOE STORE	SUPPLIES UNIFORMS	474.23
176834	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE	776.00
176835	RNA FACILITIES MANAGEMENT	CUSTODIAL SERVICES (LIBRARY, FACILITIES)	19,366.89
176836	ROBERTSON LAKEVIEW LLC	BLDG. BOND REFUND (ESCROW)	15,000.00
176837	ROE, DAWN	VILLA BARR PROPERTY	80.00
176838	ROGUE INDUSTRIAL SERVICES LLC	SANITARY SEWER TELEVISIONING AND CLEANING (W&S)	35,881.33
176839	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (ESCROW, LIBRARY, GF, W&S)	51,455.07
176840	VOID	VOID	- V
176841	ROSS, MICHAEL	ADULT SOFTBALL LEAGUE	202.50
176842	RRRASOC	RECYCLING CENTER (DPW)	2,861.50
176843	RYL FLEXIBLTY THERAPIES LLC	OLDER ADULTS MASSAGE	654.00
176844	SAM'S CLUB DIRECT	LIBRARY PROGRAMMING	33.50
176845	SAM'S CLUB DIRECT	POLICE LEADERSHIP YOUTH ACADEMY	550.63

176846	SANITOR MANUFACTURING CO	BUILDING MAINTENANCE	190.86
176847	SAUVE ART FOUNDATION	ART RESTORATION AT VILLA BARR (PARKS & REC)	11,600.00
176848	SCA OF MI, LLC	GROUNDS MAINTENANCE	164.68
176849	SCHINDLER ELEVATOR CORPORATION	BUILDING MAINTENANCE (LIBRARY)	3,293.99
176850	SCREEN WORKS INCORPORATED	OPERATING SERVICES	75.00
176851	SHAIEB, ELIZABETH A.	OLDER ADULTS FITNESS	604.00
176852	SHIFMAN FOURNIER, PLC	LEGAL FEES	726.00
176853	SIGNATURE FORD	2022 FLEET VEHICLE (5) PURCHASES (DPW)	153,881.00
176854	SIGNATURE SERVICES	CONCRETE REPAIRS- CURBS (LOCAL STREETS, W&S)	29,740.00
176855	SIMON, STACEY	REIMBURSEMENT	126.08
176856	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE (PARKS MAINT, W&S)	1,398.12
176857	SOUTH LYON FENCE & SUPPLY INC	GROUNDS MAINTENANCE	25.06
176858	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW, STREETS, DPW, W&S)	25,588.20
176859	SPARTAN SPECIALTIES LTD	WATER SALES HYDRANT 22-20	321.18
176860	SPRAY-PATCH ROAD REPAIR, INC.	SPRAY PATCH (MAJOR STREETS)	33,904.00
176861	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	435.00
176862	STANLEY STEEMER INTERNATIONAL	BUILDING MAINTENANCE (LIBRARY, FACILITIES)	3,300.00
176863	STATE INDUSTRIAL PRODUCTS	CUSTODIAL SUPPLIES	155.53
176864	STATE OF MICHIGAN	SOR REGISTRATION	406.00
176865	STEIN, KEVIN B.	ADULT SOFTBALL LEAGUE (PARKS & REC)	2,585.00
176866	SUBURBAN LANDSCAPE SUPPLY	WATER LINE MAINTENANCE	129.00
176867	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES (POLICE)	1,277.54
176868	T-MOBILE USA, INC	TELEPHONE	826.02
176869	TECH LOGIC CORPORATION	COMPUTER SUPPLIES (LIBRARY)	1,467.50
176870	TESTING ENGINEERS	MATERIAL TESTING - VAR PROJ (STREETS, W&S, CIP, DRAIN)	39,628.81
176871	THOMSON REUTERS - WEST	SUPPLIES	379.45
176872	TOLL MIDWEST LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
176873	TRAILER DELIVERY SERVICE	EQUIPMENT TILT TRAILER	400.00
176874	TRUE DEPTH, LLC	CONFERENCE	359.00
176875	U.S. SERVICCO, INC.	PARK BUILDING MAINTENANCE (PARKS MAINT)	5,496.00
176876	USA BLUEBOOK	SEWER LINE MAINTENANCE	191.10
176877	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	1,943.01
176878	VERIZON WIRELESS	TELEPHONE	459.20
176879	VERSALIFT MIDWEST, LLC	VEHICLE MAINTENANCE	700.00
176880	VIRTUAL ACADEMY	EDUCATION AND TRAINING (POLICE)	4,950.00
176881	W.W. WILLIAMS MIDWEST, INC.	LIFT STATION MAINTENANCE	274.77
176882	WEBSTER JR., NORMAN M.	ADULT SOFTBALL LEAGUE	150.00
176883	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE (PARKS MAINT)	1,098.35
176884	WILCOX BROS LAWN SPRINKLERS	PARK BUILDING MAINTENANCE (PARKS MAINT)	3,547.05
176885	WITMER PUBLIC SAFETY GROUP INC	VEHICLE MAINTENANCE	225.64
176886	WOODWORTH, ZACHARY & PERIA	BLDG. PAYMENT REFUND (ESCROW)	577.00
176887	ZURMUEHLEN, MARYANN	OFFICE SUPPLIES	32.78
176888	ZURMUEHLEN, MARYANN	MILEAGE REIMBURSEMENT	39.37
176889	ZYIKA, TIMOTHY	REIMBURSEMENT	73.00
EFT	FIFTH THIRD BANK P-CARD	JUNE PURCHASES	132,908.73
	AMZN MKTP US WK0AW4BU3	MGR: Volunteer NOVI Supplies	160.95
	WWW.PRINTINGSYSTEMS.US	Clerk: Elections	540.66
	WWW.PRINTINGSYSTEMS.US	Clerk: Election Supplies	963.78
	GAYLORD OPRYLAND	ED: Event USA select summit	647.04
	AMZN MKTP US 1K8DI9J23	MGR: Volunteer NOVI supplies	49.99
	AMZN MKTP US WF0WK2XX3	PRCS: Camp Supplies	400.47
	CENTER FOR PUBLIC SAFE	PD: Accreditation	400.00
	SUZUKI MYERS	CR: translation	55.00
	HILTON	PD: Training	347.92
	5.11, INC.	PD: Supplies	(41.76)
	5.11, INC.	PD: Refund	(55.58)
	AMZN MKTP US 6K7MF0V83	PD: Office Supplies	69.13
	JIMMY JOHNS - 396 - E-	CD: Meeting refreshments	97.74
	CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	12,548.53
	WHITLOCK BUSINESS SYST	Treas: Print utility bills	710.43
	WHITLOCK BUSINESS SYST	Treas: Postage for utility bills	1,746.41
	DIGITAL ANARCHY, INC.	CR: VFX Plugin	149.00
	SAMS CLUB #6657	FD: supplies	19.98
	SQ NOVI COMMUNITY SCH	LIB:Comm Promo	35.00
	EXXONMOBIL 96723879	PD: Gas	81.67
	M&S HARBORSIDE NATIONA	ED: Event USA select summit	13.60
	METRO AIRPORT PARKING	ED: Airport Parking USA Select	52.00
	BUSCH'S #1205	PRCS: OAS Event supply	14.98
	AMZN MKTP US KR5BP52R3	PRCS: Camp Supplies	13.98
	DOLLAR TREE	PRCS: Camp Supplies	30.00
	ATT BUS PHONE PMT	FACILITES - Utilities - Telephone	8,749.93
	NOVI CHAMBER OF COMMER	LIB: Conference	10.00
	GRAND TAVERN	MGR: Food for Admin Trip	72.24

GAYLORD OPRYLAND	ED: Event	79.96
AMAZON.COM X18OQ0313 A	PRCS: Camp supplies	140.98
AMZN MKTP US D23QL8553	PRCS: Camp Supplies	115.90
JOHN E. REID & ASSOCIA	PD: Refund	(600.00)
AMZN MKTP US OU4W68RP3	PD: Supplies	515.94
AMAZON.COM UV1UN3HL3 A	PD: Supplies	242.67
NOVI-ABWA.ORG	LIB: Conference	5.00
GROUPMAP TECHNOLOGY	MGR: Software	8.00
AMZN MKTP US 7U6S46VM3	CR: Supplies	27.97
ADOBE CREATIVE CLOUD	LIB: Computer Software	359.88
MICHIGAN ASSOCIATION O	FIN: Training	209.00
AMAZON.COM AMZN.COM/BI	CR: Operating Supplies	(569.00)
AMAZON.COM E26W82L53	FM: Operating Supplies	26.25
AMZN MKTP US 6O12F79D3	PRCS: OAS office supplies	31.56
AMAZON.COM TI2JA77F3 A	PRCS: Camp Supplies	23.96
CRANBROOK INSTITUTE OF	PRCS: Expenses	1,000.00
AMZN MKTP US A079L31U3	PD: Supplies	62.67
AMZN MKTP US LI6Z21XU3	OAS: Office Supplies	199.95
LEARN.TRIMBLE	IS: Cityworks Training	2,400.00
AMAZON PRIME I33OI5553	CR: Video	14.99
AMZN MKTP US	PD: Supplies	(624.95)
HANDCUFF/BATON WHSE/BU	PD: Supplies	196.08
BARNES & NOBLE #2648	LIB: Lending Library	253.11
SPECTRUM	FACILITIES - Utilities - Cable	7,239.30
AMZN MKTP US BM2T14A53	PD: Office Supplies	272.13
REFORMA	LIB: Membership	100.00
SHERATON	PRCS: Conference	884.40
SHERATON	PRCS: City Parks conf housing	884.40
AMZN MKTP US 445DR3L53	PD: Office Supplies	62.73
BENITO S CAFE	PD: Conference	84.33
PANERA BREAD #608009 O	PD: Conference	99.34
WAL-MART #5893	PD: Supplies	42.37
AMZN MKTP US WF14V6FY3	PRCS: Villa Barr	69.81
UBER TRIP	PRCS: City parks transport	6.61
EGLE DW TRAIN AND CERT	W&S: membership, dues	70.00
BP#9485533KENSINGTOQPS	PD: Gas	41.18
UBER TRIP	PRCS: City Parks Transport	33.06
APWA - NATIONAL	DPW: Memberships/Dues	1,890.00
APWA - NATIONAL	DPW: Memberships/Dues	420.00
AMZN MKTP US Z421A3QG3	PD: Office Supplies	309.48
YPS VPN PROPERTY LO	PD: Conference	129.00
YPS VPN PROPERTY LO	PD: Conference	129.00
YPS VPN PROPERTY LO	PD: Conference	129.00
PANERA BREAD #608009 O	PD: Conference	103.48
YPS VPN PROPERTY LO	PD: Conference	129.00
SANS INSTITUTE	IS: Online Training	2,250.00
SANS INSTITUTE	IS: Online Training	6,750.00
SANS INSTITUTE	IS: Training	1,665.00
LATTICE.COM	MGR: Software	34.14
STAMPS.COM	LIB: Postage	17.99
SQ NORTHVILLE HISTORI	PRCS: OAS travel	50.00
THEHUBSTADIUM.COM/NOVI	CR: Novi U	(22.50)
AMZN MKTP US 7O3SH35O3	PD: Operating Supplies	297.98
AMZN MKTP US VT5GM8OQ3	LIB: Program	49.62
DELTA	MGR: Airfare	411.20
B&H PHOTO 800-606-6969	CR: Media Equipment	1,033.68
STORY BLOCKSAUDIO	CR: Video	15.00
JIMMY JOHNS - 396 - E-	Council	65.84
AMAZON.COM XZ1A06ST3 A	PD: Office Supplies	67.54
MARATHON PETRO145763	PD: Gas	80.84
AMAZON.COM VV9VE0ZV3	IS: Office Supplies	154.97
AMZN MKTP US Q25BH7HV3	MGR: Office Supplies	38.95
MEIJER # 122	PRCS: Expenses	90.00
AMZN MKTP US N80CG2AF3	PRCS: Program Expense	294.72
ICMA ONLINE	IS: Membership	200.00
MARRIOTT	DPW: Conference	1,229.84
MICHIGAN ASSOCIATION O	FIN: Training	220.00
ALLIANZ TRAVEL INS	ED: event Washington DC	34.91
DELTA	ED: Event	517.20
UBER TRIP	PRCS: CPA conference	7.35
ATLANTIC TACTICAL	PD: Uniforms	1,588.00
AMAZON.COM TR09H1VY3	FM: Operating Supplies	67.99
SPICER ORCHARDS DONUT	PRCS: Camp Field Trip	960.00

UBER TRIP	PRCS: City Parks Conf. Transport	36.77
HOMEDEPOT.COM	PD: OS	139.00
5.11, INC.	PD: Refund	(249.31)
THE HOME DEPOT #2737	PD: Office Supplies	19.98
CRYE PRECISION	PD: SRT	870.50
AMZN MKTP US GH7BD9EV3	PD: Supplies	21.88
AMAZON.COM B43TQ5TY3	PD: Supplies	174.73
PSI SERVICES LLC	PD: Training	175.00
AMZN MKTP US 7C5953FD3	FD: Operating Supplies	115.50
AMAZON.COM RA7CJ6HD3	PD: Supplies	41.89
AMZN MKTP US SI9KZ9T03	PD: Supplies	57.99
TARGET 00014654	LIB: Program	200.00
TARGET 00014654	LIB: Program	360.00
USPS STAMPS ENDICIA	LIB: Postage	50.00
PAPER DIRECT	CR: Frames	288.86
LYFT RIDE THU 12PM	DPW: Conference	21.59
DELTA	DPW: Conference	30.00
METRO AIRPORT PARKING	DPW: Conference	156.00
AMZN MKTP US NM0ET35V3	PD: Office Supplies	46.88
BAUDVILLE INC.	CR: Certificates	87.83
AMZN MKTP US BB1Y879O3	PD: Supplies	27.90
THE SIGNATURE ROOM AT	CR: Midwest Japan America	1,500.00
AMZN MKTP US FJ08E18R3	PD: Supplies	47.52
DTV DIRECTV SERVICE	PD: Cable	35.00
AMZN MKTP US 7296062F3	PD: Supplies	35.28
AMZN MKTP US DR2GO1543	PD: Supplies	31.18
AMAZON.COM EB8LV3BM3 A	CD: IT Supplies	1,138.00
AMAZON PRIME 6C0JA9GF3	CD: Charge Disputed	15.89
MICHIGAN LIBRARY ASSOC	LIB: Workshop	25.00
AMZN MKTP US HE4O07P03	DPW: Field Supplies	209.00
AMZN MKTP US QT3P82BV3	CR: Video	45.98
AMZN MKTP US 112KN28U3	CR: Video	14.95
EXXONMOBIL 96723879	PD: Gas	74.74
BIG TOMMY'S PARTHENON	ED: programs	487.78
THEHUBSTADIUM.COM/NOVI	CR: Novi U	402.00
AMZN MKTP US 4J7KO8PC3	PD: Office Supplies	24.06
AMAZON.COM PV8CS3ME3 A	PD: Office Supplies	30.06
OCULUS	LIB: Computer Software	9.99
AMZN MKTP US LD63Y85U3	PD: Operating Supplies	149.99
AMAZON.COM YB7AP5NN3	PD: Supplies	134.33
AMZN MKTP US G35QG3BC3	PD: Supplies	6.00
AMZN MKTP US Z12Y735V3	PD: Supplies	58.82
OCULUS	LIB: Computer Software	9.99
OCULUS	LIB: Computer Software	9.99
OCULUS	LIB: Computer Software	9.99
PS FOOD MART 115 TRU	MGR: Gas	79.27
URBAN LAND INSTITUTE	MGR: Subscription	240.00
SP TRASSIG CORP.	FMPM: Playground repairs	73.71
AMZN MKTP US AMZN.COM/	FMPM: Field Supplies Credit	(219.00)
AMZN MKTP US	PD: Supplies	(105.98)
USPS STAMPS ENDICIA	LIB: Postage	50.00
AMZN MKTP US 110118KY3	PD: Supplies	43.36
123.NET, INC.	FACILITES - Utilities - Telephone	1,836.17
SP LEGITKIT.COM	PD: Uniforms	609.57
PAYPAL LEO TAC GRP	PD: Training	175.00
CARRIAGE CLEANERS	PRCS: laundry	15.00
AMZN MKTP US 0R0HV4KF3	PD: Operating supplies	559.74
AMAZON.COM 356L878B3 A	CD: IT Supplies	738.98
EXXONMOBIL 96723879	PD: Gas	71.44
AMAZON.COM HF83K1PH3 A	CR: Operating Supplies	738.98
AMAZON.COM M91S035Q3 A	CD: IT Supplies	738.98
TASCA AUTOMOTIVE GROUP	DPW: VM	483.64
AMZN MKTP US Z040T96W3	CR: Video	474.76
SQ NUR M HASSAN	DPW: Conference	36.25
APPLE.COM/US	IS: Hardware	1,399.00
VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	10,278.98
AMZN MKTP US L55N02ZP3	CR: Video	18.67
D J WALL-ST-JOURNAL	MGR: Wall Street Journal	38.99
AMZN MKTP US YB24S8L3	CR: Prize wheel	57.00
FEDEX 540072838	ENG: FedEx	25.90
AMZN MKTP US 860ZC2BG3	CR: New year hats	18.70
AMZN MKTP US Q74EA9JK3	PRCS: Camp Supplies	14.99
AMZN MKTP US 4S67B74S3	PD: Operating Supplies	89.94

AMZN MKTP US 939IR8B53	CR: Tablecloths	77.87
5.11, INC.	PD: Uniforms	364.64
FACEBK V3NB2FTST2	PRCS: Marketing Expense	15.00
CI - NOVI - ECOMMERCE	PRCS: Expenses	150.64
AMZN MKTP US 2X2EA10Y3	PD: Office Supplies	224.96
AMZN MKTP US QV41Q7D03	PD: Office Supplies	228.32
AMZN MKTP US H69L28I23	PD: Operating Supplies	624.95
PROJECT MGMT INSTITUTE	IS: Membership	149.00
AMZN MKTP US BB2HV39F3	PD: Supplies	30.33
5.11, INC.	PD: Uniforms	373.12
MACEO	CD: MACEO General Meeting	20.00
APPLE.COM/US	IS: Hardware	1,199.00
ALDI 67049	PRCS: OAS Event Food	137.64
SQ NATIONAL TACTICAL	PD: Conference	549.00
TARGET 00014654	LIB: RAR	207.59
AMZN MKTP US YK4SAOK73	PD: Operating supplies	673.71
WAL-MART #5893	PRCS: OAS event food	39.48
CHICAGO TRIB SUBSCRIPT	MGR: Subscriptions	15.96
MACEO	CD: MACEO General Meeting	20.00
TST CHOPPED OLIVE	HR: Wellness program	49.95
FIREHOUSE SUBS 1558 QS	HR: Fire Negotiations	68.46
ULINE SHIP SUPPLIES	DPW: Operating Supplies	88.16
B&H PHOTO 800-606-6969	CR: Cables and Gear	1,074.82
EXXONMOBIL 96723879	PD: Gas	56.61
ICMA ONLINE	MGR: 2022 ICMA Conference	750.00
MICHIGAN ECONOMIC DEVE	ED: Subscription	315.00
AMAZON.COM CM08A3093	PRCS: Program Supplies	583.27
AMZN MKTP US DR4DE97Y3	PD: Office Supplies	32.30
AMZN MKTP US KP3BJ7EP3	PD: Office Supplies	47.22
AMZN MKTP US ZW5U11EX3	PD: Office supplies	46.16
MACEO	CD: MACEO General Meeting	20.00
WEB NETWORKSOLUTIONS	IS: Domain Renewals	42.99
GOOGLE GOOGLE STORAGE	CR: Video	9.99
MISSION POINT RESORT	IS: GIS Conference	212.93
SP TRASSIG CORP.	FMPM: Playground repairs	73.68
CENTURYLINK	FACILITIES - Utilities - Cable	248.12
MICHIGAN ASSOCIATION O	FIN: MICPA Mbrshp	335.00
MICHIGAN ASSOC OF CHIE	PD: Conference	310.00
HBRSUBSCRIPTION	MGR: Subscriptions	99.00
AMZN MKTP US OW1GV09I3	CR: Noisemakers	17.12
AMZN MKTP US 1U4OS3XT3	CR: Frame	38.41
JIMMY JOHNS - 396 - E-	CR: Food	54.81
G2GCHARGE.COM	W&S: Mandatory water testing	149.50
WWW.PRINTINGSYSTEMS.US	Clerk: Election	3,330.47
ORGANIMI	HR: Wellness program	108.99
AMZN MKTP US I195C5SC3	FMPM: Field Supplies	586.16
WWW.PRINTINGSYSTEMS.US	Clerk: Election	3,953.07
BP#8696668HIGHLAND QPS	PD: Gas	66.40
PANERA BREAD #608009 O	MGR: Council and Committee Mtg	84.32
AXON	PD: Operating Supplies	792.30
VANGUARD INDUSTRIES EA	PD: Employee Recognition	216.98
VANGUARD INDUSTRIES EA	FD: Employee Recognition	216.97
SIGNARAMA OF NOVI	PRCS: vehicle wrap	1,930.83
MOGUL INC.	HR: Recruitment Site	479.50
BP#1294900EXPRESS SQPS	IS: GIS Conference	36.20
AMZN MKTP US VA26P0WX3	Clerk: Election Supplies	101.04
AMZN MKTP US CE4SY8973	PD: Supplies	423.95
REALCOMP II LTD	ASSES: MLS renewal	201.00
HOTEL 1868	MGR: Lodging for Conference	854.49
PAYPAL 3CMA	CR: Award Submission	190.00
REALCOMP II LTD	ASSES: multilist membership	251.00
FEDEX 453027378	ENG: FedEx	24.74
SHELL OIL 57445534100	PD: Gas	61.99
AMAZON.COM W191LOBZ3	PRCS: Expenses	16.26
AMZN MKTP US ZJ3DB4H43	PD: IT Supplies	29.95
AMZN MKTP US ZZ3X54OP3	PD: Building Maintenance	14.57
MSU ADV ONLINE	PRCS: Nature.Nurture.Novi.Event	50.00
AMZN MKTP US T07DL1HC3	PD: Office Supplies	12.82
AMZN MKTP US PC0L78P03	PRCS: OAS Event Supplies	8.99
AMZN MKTP US 5P93X0MD3	PRCS: OAS Social Supplies	119.85
AMAZON.COM MB11O9AB3	PRCS: OAS Event Supplies	13.71
WOODLANDMFG	PRCS: Commem Tree/Bench	211.46
TELNETWORLDWIDE	LIB: Telephone	426.52

AMZN MKTP US V353F2313	PD: Office Supplies	27.76
SHEPLERS INC	IS: GIS Conference	30.00
DELTA	MGR: Airfare	692.20
SCHOOLCRAFT WEB PAY	PD: Training	2,100.00
IN MICHIGAN GREEN IND	FMPM: Membership	275.00
B&H PHOTO 800-606-6969	CR: ND Filters	370.44
ALLIANZ TRAVEL INS	MGR: Flight Insurance	46.72
CONCORD THEATRICALS CO	PRCS: Program Expense	2,266.72
PAYPAL 3CMA	CR: Conference Registration	605.00
DELTA	CR: Conference flight	657.20
ADVANCED DIAGNOSTIC LA	PRCS: Conference Expense	45.00
ENSAFECO.COM	PD: Building Maintenance	211.48
JERSEY MIKES ONLINE OR	CD: Master Plan meeting	214.58
AMAZON.COM ZE3EB4AF3 A	PD: Conference	120.92
STK SHUTTERSTOCK	CR: supplies	29.00
AMZN MKTP US GH9XF9J53	PRCS: Program Supplies	64.99
KALAHARI RESORT- OH	PD: SRT	557.81
AMAZON WEB SERVICES	CD: Hosting Fee	90.52
AMAZON WEB SERVICES	DPW: Hosting Fee	90.52
AMAZON WEB SERVICES	W&S: Hosting Fee	90.52
WEB NETWORKSOLUTIONS	IS: Domain Renewal	75.97
AMAZON.COM TI61781Z3	PD: Supplies	349.99
SHELL OIL 57444787501	PD: Gas	72.41
GIH GLOBALINDUSTRIALEQ	CR: Office Supplies	254.94
AMAZON.COM 1X59S5XT0 A	IT: Operating Supplies	107.09
THE UPS STORE 582	CR: supplies	11.91
TECHSOUP	LIB:Computer Replacement	8,257.40
WWW.VOLGISTICS.COM	IS: Man Volunteer Software	214.00
SHEPLERS ST. IGNACE IN	ED: event	60.00
STK SHUTTERSTOCK	CR: Shutterstock	979.00
AMZN MKTP US 1X6A75EX2	PD: IT Supplies	58.08
SP AXL	PD: Supplies	40.10
FREEP.COM	MGR: Subscriptions	9.99
FACEBK WUK7NCFE42	PRCS: Expenses	14.90
FACEBK WUK7NCFE42	PRCS: Expenses	20.00
FACEBK WUK7NCFE42	PRCS: Expenses	20.00
FACEBK WUK7NCFE42	PRCS: Expenses	20.00
FACEBK WUK7NCFE42	PRCS: Expenses	19.99
FACEBK WUK7NCFE42	PRCS: Expenses	20.00
FACEBK WUK7NCFE42	PRCS: Expenses	20.00
ADOBE CREATIVE CLOUD	LIB: Computer Software	359.88
ZOOM.US 888-799-9666	LIB: Computer	(400.00)
FACEBK RQSX9E3ST2	PRCS: Marketing Expense	25.00
FACEBK RQSX9E3ST2	PRCS: Marketing Expense	10.00

\$ 4,498,388.99

GENERAL FUND	101	547,071.84
MAJOR STREET FUND	202	133,969.60
LOCAL STREET FUND	203	766,019.92
MUNICIPAL STREET FUND	204	11,315.71
PARKS, REC & CULTURAL SVCS FUND	208	60,820.04
TREE FUND	209	47,122.97
DRAIN FUND	210	42,540.35
RUBBISH COLLECTION FUND	226	175,953.25
PEG CABLE FUND	263	4,062.79
COMMUNITY DVLPMNT BLOCK GRANT FUND	264	7,733.00
LIBRARY FUND	268	137,263.58
LIBRARY CONTRIBUTION FUND	269	320.91
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	5,262.68
WATER AND SEWER FUND	592	2,418,607.08
SENIOR HOUSING FUND	594	124.39
AGENCY FUND	701	126,361.50
RETIREE HEALTH CARE BENEFITS FUND	710	11,400.00
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

\$ 4,498,388.99