



**CITY OF NOVI CITY COUNCIL  
MARCH 28, 2022**

**SUBJECT:** Approval of claims and warrants – Warrant 1104

**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, #1104 comes before city council for approval.

**RECOMMENDED ACTION:** Approval of claims and warrants – Warrant 1104

**CITY OF NOVI**  
**Warrant 1104**  
**Monday, March 28, 2022**

Check	Vendor Name	Description	Amount
174757.00	CAPITAL TITLE INSURANCE AGENCY	PURCHASE PROPERTY - DEPOSIT EDINBOROUGH (GF)	5,000.00
174758-174764	DTE ENERGY	ELECTRICITY	2,704.65
174765	HUNTINGTON NATIONAL BANK	INTEREST EXPENSE - LIBRARY BOND (LIB DEBT SERV)	122,500.00
174766	MOLLOY, DAVID	RETIREMENT CELEBRATION (ESCROW)	5,600.06
174767	1ST AYD CORPORATION	OPERATING SUPPLIES (DPW)	1,038.86
174768	4 IMPRINT INC	SUPPLIES (POLICE)	6,120.56
174769	A AND R PLUMBING LLC	BUILDING MAINT (POLICE, FACILITIES, PARKS MAINT)	9,522.95
174770	ACCUFORM PRINTING & GRAPHICS INC	ADULT SOFTBALL LEAGUE (PARKS & REC)	1,248.48
174771	ACTION TARGET	FOUR ONE-DAY RANGE MAINTENANCE VISITS (POLICE)	1,850.00
174772	ADAMS NORTH TECHNOLOGY CENTRE LLC	BLDG. BOND REFUND (ESCROW)	50,693.75
174773	ADT COMMERCIAL LLC	CONTRACTUAL SERVICE (PARKS MAINT)	1,132.08
174774	AECOM GREAT LAKES, INC	PROFESSIONAL SERV - VAR PROJ (DRAIN, STREETS, W&S)	2,500.00
174775	AIRGAS USA, LLC	OPERATING SUPPLIES (POLICE, DPW, FIRE)	1,344.94
174776	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE (LIBRARY)	3,053.00
174777	ALTA CONSTRUCTION EQUIPMENT	RENTAL: MULCHING HEAD (LOCAL & MUNI STREETS)	8,500.00
174778	ALTECH DOORS LLC	BUILDING MAINTENANCE (PARKS MAINT, POLICE, FIRE)	5,549.61
174779	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE (FACILITIES)	1,100.00
174780	AMERICAN LIBRARY ASSOCIATION	LIBRARY PROGRAMMING	74.09
174781	ANCHOR WIPING CLOTH COMPANY	VEHICLE MAINTENANCE	94.50
174782	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	435.23
174783	APPLIED IMAGING	EQUIPMENT RENTAL/LEASE - COPIERS (P&R, SENIORS, IT)	3,764.37
174784	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES (FIRE, DPW, FINANCE)	5,085.41
174785	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE	364.00
174786	ASPHALT SPECIALIST INC	REFUND WATER SALES HYDRANT PERMIT 21-14	733.75
174787	ASSOCIATED BIBLE STUDENTS OF	REFUND PARKS	90.00
174788	B & B LANDSCAPING	WINTER MAINTENANCE (POLICE, PARKS MAINT, DPW)	49,055.00
174789	BAKER & TAYLOR BOOKS	AUDIO VISUAL MATERIALS	572.24
174790	BAKER & TAYLOR, LLC	ELECTRONIC MEDIA	360.68
174791	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES 2/2022 (POLICE)	8,625.00
174792	BAKER, BILL -MATCO TOOL DISTRIBUTOR	VEHICLE MAINTENANCE	144.49
174793	BALDRIDGE, TREND A	CHORALAIRES	800.00
174794	BENITO'S CAFE	WATER LINE MAINTENANCE	488.40
174795	BERKSETH, SCOTT	PER DIEM FIRE ACCREDITATION	155.00
174796	BESK, DANIEL	YOUTH BASEKTBALL	275.00
174797	BEYER, TODD A.	SPORTS CAMPS (PARKS & REC)	4,057.20
174798	BIDNET	SALE OF FIXED ASSETS	1.80
174799	BLACKWELL FORD INC	VEHICLE MAINTENANCE (POLICE)	1,463.30
174800	BLAIR, STEPHANY	REFUND PARKS	45.00
174801	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	62,345.32
174802	BRODART CO.	LIBRARY BOOKS	6,455.74
174803	BSN SPORTS INC.	SPORTS CAMPS	147.93
174804	CAMBRIDGE OF NOVI, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
174805	CAMFIL USA, INC.	RANGE FILTERS AND FILTER INSTALLATION -	205.00
174806	CAPITAL TIRE INC	VEHICLE MAINTENANCE	685.01
174807	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE, & PLAN REVIEW SERV (COMM DEV)	2,765.00
174808	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY PARKS	460.57
174809	CHET'S RENT-ALL INC.	EQUIPMENT RENTAL	98.91
174810	CHIRCO TITLE AGENCY INC	BLDG. PAYMENT REFUND (ESCROW)	1,375.00
174811	CINTAS CORP	SUPPLIES UNIFORMS	437.49
174812	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	253.86
174813	CORE & MAIN LP	WATER LINE MAINTENANCE (WATER & SEWER)	3,108.61
174814	CORNERSTONE DETENTION PRODUCTS INC	EMERGENCY COMMUNICATION SERVICE (POLICE)	3,495.83
174815	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,128.99
174816	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (CM, ASSESSING, ECON DEV)	1,224.39
174817	COUGAR SALES & RENTAL INC	EQUIPMENT MAINTENANCE	223.38
174818	COVERT MOBILE VETERINARY CARE	OPERATING SUPPLIES	280.00
174819	CRANBROOK CUSTOM HOMES	BLDG. BOND REFUND (ESCROW)	1,000.00
174820	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	910.00
174821	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE	255.96
174822	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	37,638.50

174823	D & D BICYCLE	VEHICLE MAINTENANCE	268.97
174824	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (POLICE, IT)	9,044.83
174825	DEMCO INC.	OPERATING SUPPLIES	327.26
174826	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE (MAJOR STREETS)	19,985.42
174827	DINGES FIRE COMPANY	VEHICLE MAINTENANCE (FIRE)	1,370.60
174828	DORE, RUSSELL L.	LIBRARY PROGRAMMING	200.00
174829-174831	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	8,295.00
174832	ECOLANE USA, INC.	ANNUAL HOSTING,SUPPORT, AND MAINT (OAS)	6,799.00
174833	EJ USA, INC.	WATER LINE MAINTENANCE (WATER & SEWER)	2,389.33
174834	ELLS, STEVE	YOUTH BASKETBALL	125.00
174835	ELLSWORTH INDUSTRIES INC.	WATER LINE MAINTENANCE (WATER & SEWER)	8,317.86
174836	ETNA SUPPLY	WATER LINE MAINTENANCE (WATER & SEWER)	1,861.33
174837	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	701.82
174838	FERGUSON WATERWORKS #3386	RESIDENTIAL WATER METER REPLACEMENTS (W&S)	94,982.05
174839	FIRE WRENCH OF MICHIGAN	VEHICLE MAINTENANCE (FIRE)	1,612.70
174840	FLORENCE CEMENT COMPANY	CONSTRUCTION: CRANBROOKE DR RECON (LOCAL ST)	47,937.15
174841	FONSON COMPANY INC.	CONSTRUCTION: LEE BEGOLE/BISHOP (STREETS, DRAIN)	89,785.70
174842	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES	225.00
174843	GALE/CENGAGE LEARNING	LIBRARY BOOKS	143.15
174844	GANAPATHY, SRIRAM	WELL INSPECTION	200.00
174845	GARBER, DEAN	YOUTH BASKETBALL	175.00
174846	GFL ENVIRONMENTAL	RUBBISH MONTHLY 2/2022 (RUBBISH FUND)	175,443.50
174847	GLASS AMERICA	VEHICLE MAINTENANCE	993.01
174848	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE (FINANCE)	1,595.61
174849	GORDON FOOD SERVICE PAYMENT PROC.	OLDER ADULTS SPECIAL EVENTS	41.47
174850	GRAINGER INC, W W	EQUIPMENT MAINTENANCE	417.59
174851	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	80.60
174852	GREAT LAKES ACE	BUILDING MAINTENANCE	41.97
174853	GREAT LAKES POWER & LIGHTING INC.	GROUNDS MAINTENANCE (LIBRARY)	1,163.52
174854	GREAT LAKES WATER AUTHORITY	WATER PURCHASES 1/2022 (W&S)	762,050.22
174855	HADLEY'S TOWING, LLC	BLDG. PAYMENT REFUND (ESCROW)	2,000.00
174856	HALLORAN, KEVIN	YOUTH BASKETBALL	150.00
174857	HALT FIRE,INC.	VEHICLE MAINTENANCE (FIRE)	2,883.46
174858	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE (DPW)	2,170.92
174859	HARRELL'S, LLC	GROUNDS MAINTENANCE (PARKS MAINT)	4,646.18
174860	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTHCARE INSURANCE	13,070.90
174861	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	2,677.60
174862	HOSPITALITY HOUSE	HCD (COMM DEV BLOCK GRANT)	9,900.00
174863	HTA- ST. JOHN PROVIDENCE LLC C/O S	BLDG. BOND REFUND (ESCROW)	34,037.00
174864	HYDROMAX USA LLC	VALVE EXERCISING, CONDITION ASSESSMENT (W&S)	15,301.00
174865	IMPRESSIVE PROMOTIONAL PRODUCTS	YOUTH SOCCER LEAGUE	518.00
174866	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	400.00
174867	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES (POLICE, FIRE)	2,734.68
174868	JACK DOHENY SUPPLIES INC	SEWER LINE MAINTENANCE	125.67
174869	JOHN'S SANITATION SERVICE	VILLA BARR PROPERTY (PARKS & REC)	1,452.48
174870	JOHNSON, ANTHONY W.	YOUTH BASKETBALL	275.00
174871	KIMBALL MIDWEST	OPERATING SUPPLIES (DPW)	2,234.72
174872	KING, THOMAS	YOUTH BASKETBALL	150.00
174873	KNIGHT TECHNOLOGY GROUP, INC	PROFESSIONAL SERVICE	225.00
174874	KOOL RADIATOR SERVICE INC	REPAIRS TO E-5 #342 (FIRE)	6,594.40
174875	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	94.89
174876	LAVEIRGE, WILFORD	YOUTH BASKETBALL	100.00
174877	LEISURE UNLIMITED LLC	OLDER ADULTS FITNESS	57.60
174878	LEXISNEXIS RISK SOLUTIONS	OUTSIDE DATA PROCESSING	550.86
174879	LIFE FITNESS, LLC	CONTRACTUAL SERVICES	192.50
174880	LIVING AND LEARNING ENRICHMENT CENT	BLDG. BOND REFUND (ESCROW)	4,400.00
174881	LKQ-MICHIGAN INC	VEHICLE MAINTENANCE (POLICE)	1,763.81
174882	LOOMIS	ARMORED CARE SERVICES	718.15
174883	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	932.48
174884	MADISON HEIGHTS PUBLIC LIBRARY	LIBRARY BOOK FINES	40.00
174885	MALINOWSKI, JUDITH M.	MEDICAL SERVICE	500.00
174886	MARTINEZ, DEBORAH	PER DIEM CONFERENCE	75.00
174887	MATTIOLI CEMENT CO., LLC	CONSTRUCTION: 2020 NRP - CONCRETE (LOCAL STREETS)	128,566.56
174888	MCCARTHY & SMITH, INC	BLDG. PAYMENT REFUND (ESCROW)	1,875.00
174889	MCCARTHY AND SMITH , INC	BLDG. BOND REFUND (ESCROW)	3,020.00
174890	MCCLEERY, SARA	MILEAGE REIMBURSEMENT	11.12
174891	MCKENNA ASSOCIATES INC	HCD	742.50

174892	MEADOWS, LEE	PROFESSIONAL SERVICE (LIBRARY)	1,500.00
174893	MICHIGAN LINEN SERVICE, INC.	CONTRACTUAL SERVICE	316.00
174894	MICHIGAN PETROLEUM TECHNOLOGIES	GASOLINE AND OIL	346.26
174895	MICHIGAN RURAL WATER	CONFERENCE	205.00
174896	MICHIGAN.COM	PRINTING AND PUBLISHING - LEGAL NOTICE (CLERK)	1,159.36
174897	MID-AMERICAN GUNITE, INC	BLDG. BOND REFUND (ESCROW)	11,051.20
174898	MIDWEST COLLABORATIVE FOR LIBRARY	ELECTRONIC RESOURCES (LIBRARY)	9,863.70
174899	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	15,405.61
174900	MILLENNIUM BUSINESS SYSTEMS	PRINTING AND PUBLISHING - COPIER (LIBRARY)	1,138.65
174901	MISSION COMMUNICATIONS, LLC	LIFT STATION MAINTENANCE	359.40
174902	MOGALLAPALLI, ESHITHA	REFUND PARKS	40.00
174903	MOGALLAPALLI, ESHITHA	REFUND PARKS	60.00
174904	MUNICIPAL WEB SERVICES, INC	WEBSITE MAINT & HOSTING (COMM REL, LIBRARY)	4,555.50
174905	MUTT MITT	GROUNDS MAINTENANCE (PARKS MAINT)	1,037.87
174906	NATIONAL SIGN BRANDING	OPERATING SUPPLIES	250.47
174907	NEW PIG CORPORATION	VEHICLE MAINTENANCE	417.11
174908	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	363.50
174909	NOVI COMMUNITY SCHOOLS	STAFF RECOGNITION	447.50
174910	NOVI WATER DEPARTMENT	WATER AND SEWER BILLS ON CITY FACILITIES	1,157.07
174911	NOVI, CITY OF	CITY SHARE OF FEES COLLECTED	12,955.00
174912	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE (DPW, W&S, FIRE)	2,696.40
174913	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES FEBRUARY 2022 (ESCROW)	1,268.00
174914	OAKLAND COUNTY CLERKS ASSOCIATION	CONFERENCE	60.00
174915	OAKLAND COUNTY DRAIN COMMISSIONER	OCDL PERMIT FEE	400.00
174916	OAKLAND COUNTY HEALTH DIVISION	CONCESSION RENEWAL	894.00
174917	OAKLAND COUNTY HISTORICAL RESOURCES	DUES (HISTORICAL COMMISSION)	1,200.00
174918	OAKLAND COUNTY REGISTER OF DEEDS	PAULK WATER/SEWER CONNECTION AGREEMENT	30.00
174919	OAKLAND COUNTY REGISTER OF DEEDS	UTILITY LEAD EASEMENT 50-22-22-301-012	30.00
174920	OAKLAND COUNTY REGISTER OF DEEDS	UTILITY LEAD EASEMENT 50-22-22-301-034	30.00
174921	OAKLAND COUNTY TREASURER	TRAILER TAX FEBRUARY 2022 (ESCROW)	4,582.50
174922	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS 2/2022 (W&S)	807,736.67
174923	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICES	336.00
174924	OCLC INC/NET LIBRARY	COMPUTER SUPPLIES	670.06
174925	ODEH, FRANK	YOUTH BASKETBALL	150.00
174926	OFFICE DEPOT	OFFICE SUPPLIES	640.68
174927	ON DUTY GEAR, LLC	SUPPLIES UNIFORMS (POLICE)	4,055.00
174928	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VAR PROJ (W&S, LOCAL ST)	46,934.90
174929	ORKIN	CONTRACTUAL SERVICES	667.37
174930	OVERDRIVE, INC.	AUDIO VISUAL MATERIALS (LIBRARY)	5,637.23
174931	PERFECT CLEANERS OF DETROIT, INC	2021-22 UNIFORM CLEANING (POLICE, FIRE)	1,166.30
174932	PIONEER MANUFACTURING CO.	LAWN MOWER MAINTENANCE	89.00
174933	PIPELINE MANAGEMENT COMPANY LLC	2020 SANITARY PIPE/MANHOLE REHAB (W&S)	157,459.81
174934	PLM LAKE AND LAND MANAGEMENT INC	INVASIVE SPECIES REMOVAL (DRAIN)	1,380.00
174935	POSITIVE PROMOTIONS, INC.	COMMUNITY PROMOTION	98.42
174936	POWER CLEANING SYSTEMS	EQUIPMENT MAINTENANCE	860.93
174937	PREUER & ASSOCIATES, JOHN D	CONFERENCE (FIRE)	1,196.96
174938	PRIORITY HEALTH	EMPLOYEE HEALTHCARE INSURANCE	40,205.50
174939	PROSCREENING, LLC	PROFESSIONAL SERVICES (HR)	1,436.00
174940	PULTE HOMES OF MICHIGAN LLC	BLDG. PAYMENT REFUND (ESCROW)	1,860.00
174941	PULTE HOMES OF SE MICHIGAN LLC	BLDG. PAYMENT REFUND (ESCROW)	435.00
174942	QSCEND TECHNOLOGIES INC.	INTERNAL TECHNOLOGY CITY MANAGER	300.00
174943	QUICK SILVER MARKETING SOLUTIONS	SPORTS CAMPS	90.00
174944	QUILL CORPORATION	OFFICE SUPPLIES	198.07
174945	R.S. THOMAS & ASSOCIATES, INC.	TAFT RAOD PROJECT (LOCAL STREETS)	1,500.00
174946	R.W. MEAD & SONS	BUILDING MAINTENANCE (PARKS MAINT, FACILITIES)	3,249.50
174947	RAY'S WELL DRILLING	LEE BEGOLE PROPERTY WATER WELL ABANDONMENT	650.00
174948	RED WING SHOE STORE	SUPPLIES UNIFORMS	179.99
174949	RKA PETROLEUM COS., INC	GASOLINE AND OIL	37,907.61
174950	ROBERTS, CHARLES	MERS CONTRIBUTION PAYBACK	744.52
174951	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES (GF, ESCROW, W&S, LIBRARY)	51,535.82
174952	VOID	VOID	-
174953	ROSS, MICHAEL	YOUTH BASKETBALL/VOLLEYBALL (PARKS & REC)	1,285.00
174954	ROWERDINK INC	VEHICLE MAINTENANCE	246.00
174955	RRRASOC	RECYCLING CENTER (DPW)	1,552.00
174956	RUGGIRELLO, CHARLES	YOUTH VOLLEYBALL	125.00
174957	RYL FLEXIBILTY THERAPIES LLC	OLDER ADULTS MASSAGE	410.00
174958	SAM'S CLUB DIRECT	CONFERENCE	309.98

174959	SCHMALTZ, MARGARET	OLDER ADULTS SPECIAL EVENTS	250.00
174960	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	100.00
174961	SCHULKEY, DANIEL	TUITION REIMBURSEMENT	634.50
174962	SERVICE EXPRESS, INC.	OPERATING SUPPLIES (IT)	3,021.00
174963	SIGNAL RESTORATION SERVICES	BIO HAZARD CLEANING	461.58
174964	SMITH, KIM	REFUND PARKS	10.00
174965	SOCCER ASSIGNING LLC	REFEREES 4/4/22-6/5/22 (PARKS & REC)	10,539.00
174966-174969	SPALDING DE DECKER	PROFESSIONAL SERVICES (STREETS, W&S, ESCROW)	132,652.90
174970	SPARC ARENA LLC	SPORTS CAMPS	900.00
174971	STATE OF MICHIGAN	SOR REGISTRATION	684.50
174972	STATE OF MICHIGAN	OPERATING SUPPLIES	10.89
174973	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES	255.00
174974	TACKETT, MIKE	WATER REFUND 23434 CRANBROOKE DR	102.94
174975	TEL SYSTEMS	COMPUTER SUPPLIES	505.00
174976	TESTING ENGINEERS	NINE MILE SEWER/NRP MATERIAL TEST (STREETS, W&S)	14,788.80
174977	THE PRACTICE ZONE	SPORTS CAMPS (PARKS & REC)	1,536.00
174978	THEISEN, MARK	FUEL REIMBURSEMENTS	183.02
174979	THOMSON REUTERS - WEST	SUPPLIES	379.45
174980	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE (DPW)	9,844.89
174981	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE (DPW)	13,408.84
174982	TSAI FONG BOOKS INC	LIBRARY BOOKS	132.50
174983	U.S. SERVICIO, INC.	PARK BUILDING MAINTENANCE (PARKS MAINT)	1,472.51
174984	UNDERHILL, MAUREEN	PER DIEM	75.00
174985	USA BLUEBOOK	SEWER LINE MAINTENANCE (W&S)	1,102.78
174986	VARIPRO	PROFESSIONAL SERVICE - FLEX SPENDING ADMIN	4,878.11
174987	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	77.63
174988	VERIZON WIRELESS	TELEPHONE	457.63
174989	WASTE MANAGEMENT OF MI INC	RUBBISH (MEADOWBROOK)	3,335.28
174990	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	360.04
EFT	FIFTH THIRD BANK P-CARD	FEBRUARY PURCHASES	108,490.90

AMZN MKTP US 1W3V700B1	PD: Supplies	29.08
ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	7,976.09
CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	19,782.80
BAUDVILLE INC.	CR: Certificates	48.24
AMZN MKTP US	Cr Supply return	(8.99)
AMZN MKTP US	CR Supply Return	(12.99)
PB CRANBROOK ED	PRCS - Camp Field Trip	1,000.00
WWW.PEACHJAR.COM	PRCS- Expenses	200.00
MEIJER # 122	PRCS- Expenses	85.00
FACEBK 7TB54BKE42	PRCS- Expenses	35.00
FACEBK 7TB54BKE42	PRCS- Expenses	14.96
FACEBK 7TB54BKE42	PRCS- Expenses	30.00
ASP INC	PD - Training	100.00
ASP INC	PD - Training	100.00
ASP INC	PD - Training	100.00
ASP INC	PD - Training	100.00
ASP INC	PD - Training	100.00
ASP INC	PD - Training	100.00
ASP INC	PD - Training	100.00
ASP INC	PD - Training	100.00
ASP INC	PD - Training	100.00
ASP INC	PD - Training	100.00
ANIMAL EMERGENCY CENTE	PD - Operating	458.15
BAUDVILLE INC.	PD - Employee Recognition	196.44
AMAZON PRIME 1I96J34V2	CR - Video	12.99
EXXONMOBIL 96723879	PD: Gas	53.16
PAYPAL BWMSTRAININ	W&S conferences, workshops	330.00
AMZN MKTP US 1I9TA1S01	CR Video	19.99
SPECTRUM	FACILITIES - Utilities - Cable	6,953.12
PARTY CITY 4124	PRCS- Program Expense	50.80
AMAZON.COM 1I8KK3020 A	PD: Building Maintenance	8.36
CRYE PRECISION	PD - SRT	173.40
AMZN MKTP US 1I6YS4201	PRCS Program Expense	92.30
PARADISE PARK	PRCS- Camp Field Trip	140.25
GIH GLOBALINDUSTRIALEQ	PD: Building Maintenance	58.75
APPLE.COM/US	I.S. - Hardware	179.00
MICHIGAN NOTARY SERVIC	Clerk - Supplies	40.82
MICHIGAN NOTARY SERVIC	Clerk - Supplies	38.90

MICHIGAN NOTARY SERVIC	Clerk - Supplies	(1.92)
MOES ON TEN	MGR: Dinner Meeting	99.34
HOLIDAY INNS	PD - Training	270.92
PANERA BREAD #608009 O	CR: Novi University Lunch	217.86
AMZN MKTP US 1I0PG86T1	CR Supplies	30.96
HILTON	PD - Refund	(76.68)
HILTON	PD - Refund	(36.18)
MOUNTAIN GRD LODGE	APWA State Conference	381.82
CARRIAGE CLEANERS	PRCS - laundry	30.00
HEAT PRESS NATION	LIB:iCube	899.95
AMZN MKTP US HC01C8003	PRCS: OAS social supplies	29.95
AMZN MKTP US QL3H82573	CR Supplies	27.97
CHARGE.PREZI.COM	CR Supplies	159.00
PANERA BREAD #608009 O	PD - Employee Recognition	150.96
SC DETROIT SELFIE MUS	PRCS - camp field trip	543.65
AMZN MKTP US 1I4K16001	CR - Video	19.98
AMZN MKTP US 1I63Q0081	office supplies	24.99
AMZN MKTP US 1B38V7RT0	PD: Supplies	12.59
AMAZON.COM 1I3X94191	PRCS- Expenses	18.38
AMAZON.COM 1I3X94191	PRCS- Expenses	18.38
AMZN MKTP US E27AA8VH3	PD - Office Supplies	325.19
AMZN MKTP US 1I93B10Q1	office supplies	6.99
BARNES&NOBLE.COM	LIB:Program	10.00
ABPA	W&S membership, dues	105.00
ABPA	W&S membership, dues	65.00
MICHIGAN RECREATION &	afo registration	295.00
DD/BR #304009	CR: Donuts	35.97
MICHAELS STORES 3744	CR: Frame	22.99
PARTY CITY 4124	CR: Balloons	14.00
AMAZON.COM ME3AF44A3 A	Office Supplies	19.57
ROUGH COUNTRY	DPW-EM	1,023.84
SEC OF STATE BR 430 FE	PD-VM	2.70
SEC OF STATE BRANCH 43	PD-VM	130.00
AMZN MKTP US IY7OP0TT3	PD - Office Supplies	9.00
AMZN MKTP US 6N4DM35D3	PD - Office Supplies	124.90
KROGER #632	PD - Employee Recognition	14.76
MI STATE POLICE PMTS	FD - Training	350.00
MI STATE POLICE PMTS	FD - Training	350.00
AMZN MKTP US F800M14H3	PD: Operating Supplies	319.16
DRI VMWARE	LIB:Computer	1,852.54
BARNES&NOBLE.COM	LIB:Program	10.00
BENITO S CAFE	Winter Event Plan Review - Food	181.79
AMZN MKTP US 1B2ZN99R1	FD: Operating Expense	179.49
AMAZON.COM 1B7GA39U1 A	PD - Office Supplies	66.80
KROGER #361	PD - Employee Recognition	14.99
KROGER #361	PD - Employee Recognition	11.97
AMZN MKTP US 1B8B08US1	Waterproof Boot Covers	432.99
MICRO CENTER #055-RETA	PD - Secret Service	299.99
MICHIGAN RECREATION &	AFO Registration	295.00
EGLWATER USE	water fees	204.00
HENRY SCHEIN	FD: Operating Expense	2,805.38
AIR DELIGHTS INC	FM: Building Maintenance	2,140.35
AMAZON.COM MM4NV40Y3	PD - Office Supplies	28.75
INT'L CODE COUNCIL INC	W&S operating supplies	417.00
REV.COM	CR - Video	20.00
APPLE.COM/US	I.S. - Hardware	799.00
AMAZON.COM JY2Z23BQ3	W&S operating supplies	106.26
AMZN MKTP US 1B7XQ7D11	Safety Items	47.90
BP#8696668HIGHLAND QPS	PD: Gas	50.41
STORY BLOCKSAUDIO	CR - Video	15.00
WEISSMAN'S THEATRICAL	PRCS: Program Supplies	2,200.74
WEISSMAN'S THEATRICAL	PRCS: Program Supplies	396.88
AMAZON.COM B137P6WD3 A	FM: Building Maintenance	48.00
MICHAELS STORES 2071	CR: Frame	43.99
FAMOUS DAVES	ED Novi Chamber event	14.53
AMZN MKTP US UV5285C93	PD: Building Maintenance	213.22
AMZN MKTP US GZ2GL6OI3	PRCS-event supplies	16.98

PAYPAL POLICE RECO	PD - Training	477.00
ROUGHOUNTRY.COM	DPW-EM	(1,059.78)
AXON	PD - Training	1,500.00
POLICE RECORDS MGMT	PD - Training	1,036.00
DTV DIRECTV SERVICE	PD: Cable	35.00
PAPER DIRECT	CR: Certificate Holders	298.83
USPS PO 2568700167	PD - Postage	69.60
MICHIGAN GREEN INDUSTR	Registration Fee	545.40
AMZN MKTP US 8J3KQ1Q13	PRCS- event supplies	149.79
AMZN MKTP US U55ZB6ES3	FD: Building Maintenance	14.99
AMAZON.COM SE1648103 A	FD: Building Maintenance	12.42
AMAZON.COM UG68S6K43 A	PD: IT Supplies	24.27
AMZN MKTP US FB4MV6NZ3	CR supplies	91.82
AMAZON.COM	PRCS - event supplies returned	(24.51)
AMAZON.COM	PRCS- event supplies returned	(24.51)
ROUGHOUNTRY.COM	DPW-EM	1,059.78
AMZN MKTP US Q57OU0T03	PRCS-event supplies	66.35
AMZN MKTP US ZQ96W3B83	PD: Supplies	19.99
EB OCBOA MONTHLY MEET	OCBOA Meeting	30.00
AMZN MKTP US 6D8NN3CQ3	PD - Office Supplies	6.60
KROGER #361	PD - Office Supplies	48.81
KROGER #361	PD - Employee Recognition	20.96
MICHIGAN GREEN INDUSTR	DPW - MGIA Trade Show	143.10
MICHIGAN STATE YOUT	PRCS-Marketing Expense	1,030.00
DITCH WITCH SALES OF M	Attachment Credit	(72.93)
MY ORGANIZED LIFE	DPW - Refund	(8.38)
AMZN MKTP US CJ5940TF3	CR - Video	163.90
EXXONMOBIL 96723879	PD: Gas	40.11
AMZN MKTP US 023269TU3	FM: Building Maintenance	214.98
GOVT SOCIAL MEDIA	CR Membership/Dues	79.00
AMAZON.COM KG6H81SF3	FM: Building Maintenance	60.98
AMERICAN BUTTON M	LIB:iCube	310.66
CHICAGO TRIBUNE SUBS	MGR - Subscriptions	1.20
SQ THE FLOWER ALLEY N	CR: Flowers	17.99
CLEARCHECKS	LIB:Program	19.99
AIR DELIGHTS INC	FM: Building Maintenance	1,608.25
123.NET, INC.	FACILITES - Utilities - Telephone	1,798.70
D J WALL-ST-JOURNAL	MGR: WSJ	38.99
AMAZON.COM TP4ZS05P3 A	FM: Building Maintenance	318.76
AMZN MKTP US 8T8PT28Q3	FM: Building Maintenance	242.84
UNITED AIRLINES	FD - Accreditation	75.00
AMAZON.COM 620MQ8SX3	PD: IT Supplies	269.99
ALLIANCE OF ARTISTS CO	PRCS- Villa Barr	300.00
MACEO	MACEO Conference	200.00
SKID STEER SOLUTIONS,	DPW- EM	700.16
AMERICAN PUBLIC WORKS	DPW: Conferences/Workshops	45.00
UNITED AIRLINES	FD - Accreditation	623.20
AMZN MKTP US XW1HT65T3	CR - Video	95.11
VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	11,025.36
WEB NETWORKSOLUTIONS	I.S. - Domain Renewal	488.83
AMZN MKTP US EI56087B3	CR - Video	11.99
AMERICAN SOCIETY OF AP	Membership	755.00
SUNOCO 0644113300 QPS	PD: Gas	44.73
HILTON	PD - Conference	687.27
UNITED AIRLINES	FD - Accreditation	26.00
HILTON	PD - Conference	693.45
HILTON	PD - Conference	1,469.70
AMZN MKTP US NI0L14IQ3	PD: Operating Supplies	19.90
OCULUS	LIB:Computer	9.99
EXXONMOBIL 96723879	PD: Gas	30.68
AIR DELIGHTS INC	FM: Building Maintenance	1,608.25
FACEBK K2NJYBFST2	PRCS-Marketing Expense	7.75
DRIFTWOOD GRILL	CR: Novi U	368.01
OCULUS	LIB:Computer	9.99
WHITLOCK BUSINESS SYST	Treas - Print Utility Bills	577.13
WHITLOCK BUSINESS SYST	Treas - Postage for Utility bills	1,380.43
STEVE & ROCKYS	ED planning event	61.95

MICHIGAN ASSOCIATION O	Job posting	75.00
AMAZON.COM OT86Q18B3	PD-VM	35.76
AMZN MKTP US 810JI6853	PD: Supplies	32.99
RADIAN WEAPONS	PD - SRT	79.95
MI STATE POLICE PMTS	PD - Training	75.00
NOVI CHAMBER OF COMMER	LIB:Conference	40.00
VISTAPR VISTAPRINT.COM	LIB:Printing	23.99
MOGUL INC.	Monthly Fee for Recruitment Site	479.50
DOLLAR TREE	Engagement Event Supplies	11.93
WHITLOCK BUSINESS SYST	Treas - Print utility bills	613.80
DOLLAR-GENERAL #6657	Employee Engagement Event	7.42
SPEEDWAY 02202 10 MILE	PD; Gas	51.04
AMAZON.COM B02E874E3 A	FO: IT Supplies	41.99
ELITE SWEETS INC	CR: Cake	84.03
ELITE SWEETS INC	CR: Cake	506.30
ULINE SHIP SUPPLIES	FM: Building Maintenance	(255.00)
AMAZON.COM Q98YM0L83 A	FM: Building Maintenance	166.62
AMZN MKTP US PH8IW59V3	PD-VM	64.80
GRAND TRAV RESORT	FD - Training	107.00
FBI LEEDA INC	PD - Membership Dues	50.00
AWWA.ORG	AWWA membership	85.00
AMZN MKTP US FJ8W27JG3	PD: Supplies	13.92
AMZN MKTP US BF6FF9WC3	PD - Office Supplies	65.24
AMZN MKTP US PW7Z48PJ3	PD - Dispatch	44.63
MI STATE POLICE PMTS	PD - Conference	175.00
SPI CENTURYLINK/LUMEN	FACILITIES - Utilities - Cable	237.00
MACEO	Conference	200.00
GOOGLE GOOGLE STORAGE	CR - Video	9.99
PANERA BREAD #608009 O	MGR: Council and Committee Food	124.55
SMEMSIC	FD: Conference	420.00
AMAZON.COM GY5WH4CW3	PD: IT Supplies	35.97
PAYPAL NIGHTDAYPRO	PRCS - Event DJ	800.00
PAYPAL NIGHTDAYPRO	PRCS-Event DJ	400.00
QUALITY POWDERCOAT	Gate Restoration	721.00
AMAZON.COM XV0MB8S03	PD: IT Supplies	44.97
SAMSCLUB #6657	PRCS-event supplies returned	(71.04)
PARTY CITY BOPIS	PRCS- event supplies	(42.02)
PARTY CITY BOPIS	PRCS- event supplies	57.92
PARTY CITY 4124	PRCS- event supplies	35.80
LOCKPICKS	PD-VM	200.80
CALIBRE PRESS	PD - Training	495.00
AMZN MKTP US U99AN5LO3	FD - Office Supplies	39.99
A RIFKIN CO	LIB:Operating Supplies	107.54
AMZN MKTP US YE9XF4WY3	Floor Mats for Standing Desks	133.47
AMZN MKTP US 5H9996OJ3	PD - Office Supplies	39.34
BENITO S CAFE	Winter Event Plan Review - Food	134.18
MICHIGAN GREEN INDUSTR	MGIA Membership	250.00
NFPA NATL FIRE PROTECT	FD - Periodical	93.20
SAMSCLUB.COM	PRCS-event food	388.36
PARTY CITY BOPIS	PRCS- event supplies	42.02
AMAZON.COM HD4DP2O43	FD - Office Supplies	232.00
INTL FACILITY MGMT ASS	FM: Conferences/Workshops	650.00
INTERNATIONAL FACILITY	I.S. - Membership	386.00
BLT DRONE NERDS	PD - SRT	1,134.00
MUSIC THEATRE INTL	PRCS: Program Expense	1,794.00
MICHIGAN ECONOMIC DEVE	ED Webinar Subscription	99.00
MICHIGAN ECONOMIC DEVE	ED MEDA Conference	125.00
YOURMEMBER-CAREERS	FM: Building Maintenance	299.00
STK SHUTTERSTOCK	cr supplies	29.00
MISSION BBQ - GLEN BUR	CR: Novi U	269.28
INT'L CODE COUNCIL INC	Certificate Renewal	121.00
MACEO	MACEO General Meeting	20.00
MACEO	Membership	60.00
MACEO	MACEO Meeting	20.00
NFPA NATL FIRE PROTECT	FD - Periodical	93.20
MI STATE POLICE PMTS	PD - Conference	175.00
AMAZON WEB SERVICES	CD-Hosting Fee	90.15



AMAZON WEB SERVICES	DPW-Hosting Fee	90.15
AMAZON WEB SERVICES	W&S-Hosting Fee	90.15
AMZN MKTP US 306NH8QR3	PD - Office Supplies	20.49
ZOHO CORPORATION	IT - Software Renewal	795.00
FEDEX 439831208	FLT: FedEx	50.38
EXXONMOBIL 96723879	PD: Gas	48.60
TRAFFICSAFETYSTORE.COM	PD-VM	1,426.40
CUSTOM CORNHOLE, LLC	CR: Cornhole bags	44.99
AMAZON.COM FS5V717J3	PRCS-event supplies	98.04
LARSON JEWELRY DESIGN	PRCS- event supplies	245.00
IN TOTAL TESTING	Candidate Testing	40.00
INTL FACILITY MGMT ASS	I.S. - Conference	650.00
MI STATE POLICE PMTS	PD - Conference	175.00
WWW.VOLGISTICS.COM	Man - Volunteer Software	214.00
TRACTOR SUPPLY #1500	W&S uniforms	229.98
NTLREST SERVSAFE	PRCS - ServSafe Certification	22.00
B&H PHOTO 800-606-6969	Audio Cables and Lighting Cloth	116.48
AMAZON.COM 4779V0XC3	PD: IT Supplies	169.98
AMZN MKTP US 5E5K327P3	PRCS-event supplies	8.69
AMZN MKTP US TK09M1103	PD-VM	207.50
AMZN MKTP US P84R847P3	PD - Office Supplies	75.13
MI STATE POLICE PMTS	PD - Conference	175.00
MICHIGAN ASSOC OF CHIE	PD - Recruitment	100.00
AMZN MKTP US JO2S46IQ3	FD - Office Supplies	379.99
FREEP.COM	MGR - Subscriptions	9.99

**GRAND TOTAL**

**\$ 3,476,171.14**

GENERAL FUND	101	529,397.76
MAJOR STREET FUND	202	15,742.71
LOCAL STREET FUND	203	279,885.13
MUNICIPAL STREET FUND	204	56,684.58
PARKS, REC & CULTURAL SVCS FUND	208	38,478.11
TREE FUND	209	37,746.49
DRAIN FUND	210	48,169.63
RUBBISH COLLECTION FUND	226	175,443.50
PEG CABLE FUND	263	1,325.94
COMMUNITY DVLPMNT BLOCK GRANT FUND	264	10,642.50
LIBRARY FUND	268	53,584.27
LIBRARY CONTRIBUTION FUND	269	1,658.11
2008 LIBRARY CONSTRUCTION DEBT FUND	317	122,500.00
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	800.00
WATER AND SEWER FUND	592	1,940,638.10
SENIOR HOUSING FUND	594	3,468.91
AGENCY FUND	701	160,005.40

**GRAND TOTAL**

**\$ 3,476,171.14**