



**CITY OF NOVI CITY COUNCIL
OCTOBER 24, 2022**

SUBJECT: Approval of claims and warrants – Warrant 1118

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, #1118 comes before city council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1118

CITY OF NOVI
Warrant 1118
Monday, October 24, 2022

Check	Vendor Name	Description	Amount
178412	HANDY, JEANETTE	PER DIEM 2022 3CMA CONFERENCE	113.00
178413-178420	DTE ENERGY	ELECTRICITY	809.30
178421	21ST CENTURY MEDIA	PRINTING AND PUBLISHING	721.31
178422	A AND R PLUMBING LLC	BUILDING MAINTENANCE (POLICE, FIRE, FACILITIES)	7,958.96
178423	ACCUFORM PRINTING & GRAPHICS INC	PRINTING AND PUBLISHING	375.60
178424	ADAMS ELECTRONICS COMPANY	RADIO MAINTENANCE (DPW)	3,083.60
178425	AIRGAS USA, LLC	OPERATING SUPPLIES (DPW, FIRE, POLICE)	1,428.37
178426	AJAX PAVING INDUSTRIES INC	STORM SEWER MAINTENANCE	95.63
178427	ALLIANCE HEALTH AND LIFE	EMPLOYEE HEALTHCARE INSURANCE	13,760.00
178428	ALLIE BROTHERS INC	SUPPLIES UNIFORMS (POLICE, FIRE)	8,998.83
178429	ALLIED INC	EQUIPMENT MAINTENANCE (LIBRARY)	2,020.35
178430	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	49.06
178431	AMAR A SARAIYA	BLDG. BOND REFUND (ESCROW)	400.00
178432	AMAZON	COMPUTER SUPPLIES	59.96
178433	ANTECO, INC	FORESTRY MAINTENANCE	150.00
178434	APPLIED INNOVATION	EQUIP RENTAL (IT, PARKS & REC, MEADOWBROOK)	3,592.95
178435	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	196.93
178436	ARC	OPERATING SUPPLIES	271.94
178437	ARMSTRONG, DAVID & MOLLY K	BLDG. BOND REFUND (ESCROW)	1,000.00
178438	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE - PRE EMPLOYMENT (HR)	2,144.00
178439	ASHE-BAGGETT, PAGIE	CONFERENCE	3,800.00
178440	ASPHALT SPECIALISTS LLC	BLDG. BOND REFUND (ESCROW)	5,530.00
178441	AUTOMATED BUSINESS EQUIPMENT INC.	INTERNAL TECHNOLOGY WATER SEWER	750.00
178442	B & B LANDSCAPING	GROUNDS MAINTENANCE (STREETS, DPW, DRAIN)	9,730.00
178443	BAKER & TAYLOR, LLC	ELECTRONIC MEDIA (LIBRARY)	1,154.49
178444	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES 9/2022 (POLICE)	9,056.25
178445	BALDRIDGE, TREND A	CHORALAIRES	450.00
178446	BATTERIES PLUS BULBS	OPERATING SUPPLIES	57.52
178447	BATTERIES PLUS BULBS	BUILDING MAINTENANCE	17.99
178448	BC NOVAPLEX LLC	BLDG. BOND REFUND (ESCROW)	250,000.00
178449	BERTIN, KENNETH M.	ADULT SOFTBALL LEAGUE	120.00
178450	BEYER, TODD A.	TENNIS LESSONS (PARKS & REC)	2,704.80
178451	BIDNET	SALE OF FIXED ASSETS - LIST FEES (FINANCE)	3,068.09
178452	BLACKWELL FORD INC	VEHICLE MAINTENANCE (ASSESSING)	2,784.85
178453	BLOOM TRANSFORMATION CENTER	PROFESSIONAL SERVICES (LIBRARY)	2,200.00
178454	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	60,434.52
178455	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	35,744.91
178456	BRANNIGAN, MARY	REFUND PARKS	10.00
178457	BSN SPORTS INC.	ADULT SOFTBALL LEAGUE (PARKS & REC)	3,748.80
178458	BUCHBINDER, DAWN	OLDER ADULTS VETERANS ACTIVITES	300.00
178459	C.F. LONG & SONS, INC.	ROUTINE MAINTENANCE - CONCRETE (LOCAL STREET)	1,839.50
178460	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE	85.35
178461	CAMBRIDGE HOMES INC	BLDG. BOND REFUND (ESCROW)	2,000.00
178462	CAMBRIDGE HOMES, INC	BLDG. BOND REFUND (ESCROW)	5,000.00
178463	CAMFIL USA, INC.	RANGE FILTERS AND FILTER INSTALLATION	205.00
178464	CARLISLE WORTMAN ASSOCIATES, INC.	BLDG, TRADE, & PLAN REVIEW SERV (COMM DEV)	7,772.50
178465	CARPET WORKROOM INC, THE	BUILDING MAINTENANCE	750.00
178466	CARR'S MOTORCOACH TOURS	OLDER ADULTS TRAVEL PROGRAM (PARKS & REC)	2,475.00
178467	CBTS LLC	TELEPHONE MAINTENANCE (IT)	3,045.00
178468	CDW GOVERNMENT LLC	OPERATING SUPPLIES	486.39
178469	CHET'S RENT-ALL INC.	BUILDING MAINTENANCE	45.90
178470	CHILTON, KIMBERLY S.	OLDER ADULTS FITNESS (PARKS & REC)	2,515.00
178471	CINTAS CORP	SUPPLIES UNIFORMS	945.28
178472	CIVICPLUS, INC.	ORDINANCE CODIFICATION, CIVICREC (P&R, CLERK)	24,760.94
178473	CMP DISTRIBUTORS INC	BALLISTIC SHIELDS (2) - QUOTE 12029 (POLICE)	10,144.00
178474	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	417.00
178475	CORE & MAIN LP	WATER LINE MAINTENANCE	601.50

178476	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,348.43
178477	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES (DPW)	1,754.71
178478	COVERT TRACK GROUP INC	OUTSIDE DATA PROCESSING (POLICE)	1,200.00
178479	CRANDALL-WORTHINGTON INC	COMMUNITY CENTER	586.77
178480	CRIMBOLI NURSERY AND LANDSCAPE INC.	TREE PLANTING RETAINAGE (TREE FUND)	13,974.50
178481	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	2,166.25
178482	DAISLEY, MICHAEL	REIMBURSEMENT K9 TRAINING AND FUEL	284.99
178483	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (WATER & SEWER, POLICE)	1,398.35
178484	DINGES FIRE COMPANY	VEHICLE MAINTENANCE	499.75
178485	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT (MAJOR ST)	3,345.00
178486	DRL BUILDING CO. LLC	BUILDING MAINTENANCE (PARKS & REC., DPW)	4,025.00
178487	DTE ENERGY	STREET LIGHTING	17,188.08
178488	ELLSWORTH INDUSTRIES INC.	WATER LINE MAINTENANCE (WATER & SEWER)	4,402.96
178489	ELSEN, ADAM	REIMBURSEMENT FUEL	59.08
178490	ENVISIONWARE, INC	COMPUTER SUPPLIES (LIBRARY)	1,058.40
178491	ETNA SUPPLY	WATER LINE MAINTENANCE (WATER & SEWER)	4,704.19
178492	FENDT BUILDERS SUPPLY, INC	ROUTINE MAINTENANCE	598.40
178493	FLINT NEW HOLLAND INC.	VEHICLE MAINTENANCE	624.24
178494	FUN TIME SPORTS LLC	SPORTS CAMPS (PARKS & REC)	2,970.00
178495	GALE, DIANA	VILLA BARR PROPERTY	259.25
178496	GALE/CENGAGE LEARNING	LIBRARY BOOKS	212.69
178497	GARY'S CATERING INC	PRISONER MEALS	611.90
178498	GFL ENVIRONMENTAL	RUBBISH MONTHLY 9/2022	176,204.25
178499	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	427.94
178500	GRAINGER INC, W W	OPERATING SUPPLIES	356.02
178501	GRAND VISTAS ARM CHAIR TRAVEL	OLDER ADULTS SPECIAL EVENTS	90.00
178502	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE	363.75
178503	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	105.23
178504	GREAT LAKES ACE	OPERATING SUPPLIES	12.12
178505	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (POLICE, FIRE, FACILITIES)	3,967.55
178506	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	160.00
178507	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE (FIRE)	2,629.00
178508	HANKA ADVISOR LLC	FEDERAL GRANT WRITING (CM)	1,000.00
178509	HARRELL'S, LLC	GROUNDS MAINTENANCE (PARKS MAINT)	1,007.56
178510	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTHCARE INSURANCE	13,070.90
178511	HERC RENTALS INC.	EQUIPMENT RENTAL (DRAIN FUND)	1,828.00
178512	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	725.37
178513	HOTH TESTING	CDL TESTING	350.00
178514	HQI PAINTERS INC.	VILLA BAR PROPERTY (PARKS & REC)	6,500.00
178515	IMPRESSIVE PROMOTIONAL PRODUCTS	SAND VOLLEYBALL LEAGUE (PARKS & REC)	4,526.25
178516	INTERNATIONAL CONTROLS	CONTRACTUAL SERVICES	240.00
178517	INTERSTATE RESTORATION, LLC	BIO HAZARD CLEANING	778.32
178518	ISCG, INC.	SUPPLIES	444.22
178519	JH CORPORATION	BUILDING MAINTENANCE (FACILITIES)	1,478.13
178520	JOE'S TRAILER MFG INC	VEHICLE MAINTENANCE	164.82
178521	KAPNICK & COMPANY, INC	PROPERTY & LIABILITY INSURANCE	688.00
178522	KBK LANDSCAPING, INC.	LANDSCAPING (PARKS MAINT)	10,025.00
178523	KID CREATE STUDIO	ART PROGRAMS	650.00
178524	KIESLER'S POLICE SUPPLY, INC.	PISTOL PURCHASE 2022 (QUOTE Q134488)	986.00
178525	KIMBALL MIDWEST	OPERATING SUPPLIES	677.51
178526	KONDRACIUK, MARY	ART EXHIBITS	189.00
178527	KULTURECITY	LIBRARY BOOKS	199.00
178528	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	136.79
178529	LEDBETTER LAWN SERVICE	WEED CUTTING	590.00
178530	LEISURE UNLIMITED LLC	SPORTS CAMPS (PARKS & REC)	1,287.60
178531	LIBRARY NETWORK, THE	COMPUTER SUPPLIES	775.00
178532	LIMB WALKERS TREE & SNOW	FORESTRY MAINTENANCE (TREE FUND)	9,430.00
178533	LINDBLADE, ERIC	FUEL REIMBURSEMENT	145.67
178534	LIQUID CALCIUM CHLORIDE SALES INC.	DUST CONTROL (LOCAL STREETS)	5,061.37
178535	LONE STAR UNDERGROUND SBSC	WATER SALES HYDRANT PERMIT 22-16	499.02
178536	LOOMIS	ARMORED CAR SERVICES	717.70
178537	LOSACCO, STEVE	REIMBURSEMENT	50.00
178538	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES	466.50
178539	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE (DPW)	1,060.30

178540	MALINOWSKI, JUDITH M.	MEDICAL SERVICE - PRE EMPLOYMENT (POLICE, FIRE)	2,500.00
178541	MANNIK & SMITH GROUP INC, THE	PROFESSIONAL SERVICES (ESCROW)	1,126.25
178542	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	193.54
178543	MATTIOLI CEMENT CO., LLC	CONST: 2022 NRP - CONCRETE (LOCAL STREETS)	297,809.19
178544	MCKENNA ASSOCIATES INC	HCD (COMM DEV BLOCK GRANT)	1,227.50
178545	MG BUILDING CO	BLDG. BOND REFUND (ESCROW)	500.00
178546	MICHIGAN AUTOMATIC SPRINKLER INC	GROUNDS MAINTENANCE	575.00
178547	MICHIGAN CAT	EQUIPMENT MAINTENANCE	229.58
178548	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (POLICE, FIRE, FACILITIES)	1,724.00
178549	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	1,647.49
178550	MINTZER BUILDING COMPANY	BLDG. BOND REFUND (ESCROW)	500.00
178551	MISSION COMMUNICATIONS, LLC	SEWER LINE MAINTENANCE	233.40
178552	MULTI-LAKES CONSERVATION ASSOC	EDUCATION AND TRAINING (POLICE)	1,250.00
178553	NATIONAL SIGN BRANDING	BEAUTIFICATION COMMISSION	257.10
178554	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
178555	NHK INTERNATIONAL CORPORATION	WATER REFUND 0026-02018-00-1	160.10
178556	NICE, KIM	REIMBURSEMENT	89.20
178557	NORTHVILLE LOCKSMITH INC., THE	CONTRACTUAL SERVICES	52.50
178558	NOVI COMMUNITY SCHOOLS	OPERATING SUPPLIES (YOUTH ASSISTANCE)	7,883.50
178559	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY BUILDINGS	8,862.33
178560	O'LEARY, SHANNON	MILEAGE REIMBURSEMENT	45.54
178561	O'REILLY AUTO PARTS	OPERATING SUPPLIES	891.27
178562	OAKLAND COMMUNITY COLLEGE	EDUCATION AND TRAINING	285.00
178563	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES SEPTEMBER 2022	421.00
178564	OAKLAND COUNTY ASSOCIATION	MEMBERSHIP DUES	150.00
178565	OAKLAND COUNTY REGISTER OF DEEDS	BALLANTYNE WOODLAND CONSERV EASEMENT	30.00
178566	OAKLAND COUNTY REGISTER OF DEEDS	BALLANTYNE WETLAND CONSERV EASEMENT	30.00
178567	OAKLAND COUNTY TREASURER	TRAILER TAX AUGUST 2022 (ESCROW)	4,597.50
178568	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS 9/2022 (WATER & SEWER)	836,520.93
178569	OAKLAND COUNTY WATER RESOURCES	SEWAGE TREATMENT 7/1- 9/30/22 (W&S)	600,043.71
178570	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICE	336.00
178571	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	242.06
178572	ORKIN	CONTRACTUAL SERVICES	65.00
178573	OSCAR W. LARSON CO.	GASOLINE AND OIL	172.50
178574	PACE SYSTEMS, INC	PUBLIC SAFETY SCHEDULING SOFTWARE (POLICE)	6,080.00
178575	PARK PLACE SOUTH OF NOVI LLC	BLDG. BOND REFUND (ESCROW)	4,300.00
178576	PERFECT CLEANERS OF DETROIT, INC	COMMUNITY CENTER	932.20
178577	PRACTICE ZONE, THE	SPORTS CAMPS (PARKS & REC)	1,995.00
178578	PROFESSIONAL DEVELOPMENT ACADEMY	CONFERENCE (POLICE)	1,895.00
178579	PROSCREENING, LLC	RECRUITMENT	39.00
178580	R.W. MEAD & SONS	INDOOR GUN RANGE (POLICE)	6,403.94
178581	RAJENTHIRAN, SHANTHYMATHY	WATER REFUND 24700 HIGHLANDS DR	89.58
178582	RAPID SHOE	MEADOWBROOK COMMONS SHINGLE REPLACE	192,894.50
178583	RED WING SHOE STORE	SUPPLIES UNIFORMS	186.99
178584	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE	80.00
178585	RHINO SEED & LANDSCAPE	WATER LINE MAINTENANCE	994.00
178586	RKA PETROLEUM COS., INC	GASOLINE AND OIL	32,396.30
178587	RNA FACILITIES MANAGEMENT	RNA JANITORIAL CONTRACT (FACILITIES, POLICE)	11,818.19
178588	ROBERTSON LAKEVIEW LLC	BLDG. BOND REFUND (ESCROW)	6,000.00
178589	ROBY, KEVIN	REIMBURSEMENT	48.35
178590	ROOF-RITE INC	CDBG MHR (COMM DEV BLOCK GRANT)	5,700.00
178591	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES (GF, ASSESSING)	28,101.54
178592	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	16.59
178593	RRRASOC	RECYCLING CENTER (DPW)	2,958.50
178594	SAM'S CLUB DIRECT	COMMUNITY CENTER	42.28
178595	SAM'S CLUB DIRECT	COMMUNITY PROMOTION	200.41
178596	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	250.00
178597	SECREST, WARDLE, LYNCH, HAMPTON,	WALLED LAKE BOARD	544.20
178598	SHIFMAN FOURNIER, PLC	LEGAL FEES - PERSONNEL (HR)	1,947.00
178599	SHOWCASES	OPERATING SUPPLIES	694.12
178600	SIGNATURE SERVICES	WATER LINE MAINTENANCE (WATER & SEWER)	4,768.00
178601	SILENCERCO LLC	OPERATING SUPPLIES	80.49
178602	SIMON, STACEY	FUEL REIMBURSEMENT	163.78
178603	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE	579.82

178604	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES	6.05
178605-178613	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	19,731.23
178614	SPRAY-PATCH ROAD REPAIR, INC.	SPRAY PATCH (MAJOR STREETS)	121,568.80
178615	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	380.00
178616	STALKER RADAR	VEHICLE MAINTENANCE	850.00
178617	STANLEY, CHRIS	REIMBURSEMENT	48.11
178618	STATE OF MICHIGAN	UNEMPLOYMENT - CITYWIDE (FINANCE)	4,165.35
178619	STATE OF MICHIGAN	LIVSCAN FEES	819.75
178620	SUBURBAN LANDSCAPE SUPPLY	STORM SEWER MAINTENANCE	196.50
178621	SUPER FLEET MASTERCARD	GASOLINE AND OIL	473.18
178622	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES	85.00
178623	SZELAP, CHRISTINE E. HEFFERNAN	KARATE (PARKS & REC)	2,642.50
178624	THOMSON REUTERS - WEST	SUPPLIES	379.45
178625	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE (DPW)	1,739.97
178626	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE (WATER & SEWER)	1,061.23
178627	U.S. SERVICIO, INC.	JANITORIAL CONTRACTS (FACILITIES)	2,748.00
178628	USA BLUEBOOK	WATER LINE MAINTENANCE	996.05
178629	VARIPO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	6,997.29
178630	VORTEX USA INC.	EQUIPMENT - SPLASH PAD (CIP FUND)	102,305.13
178631	WANG, YANG & CHENG, YEN XIAO	BLDG. BOND REFUND (ESCROW)	700.00
178632	WARREN, JULIE	REIMBURSEMENT	95.82
178633	WEBSTER JR., NORMAN M.	ADULT SOFTBALL LEAGUE	150.00
178634	WEINGARTZ SUPPLY CO INC	GROUNDS MAINTENANCE	37.98
178635	WILEY, WESLEY & BARBARA	2022 SUM TAX REFUND 50-22-35-352-014	376.36
178636	WILLIAMS, WENDY	OLDER ADULTS FITNESS	921.60
EFT	FIFTH THIRD BANK P-CARD	SEPTEMBER CHARGES	106,935.87
	AMZN MKTP US 147RT4LYO	PRCS: Event Supplies	156.95
	FEDEX 550944552	ENG: FedEx	22.57
	EMAGINE NOVI	PRCS: OAS Special Event	231.44
	AMZN MKTP US 146W17NM0	PD: Crossing Guard Supplies	135.16
	NFPA NATL FIRE PROTECT	FD: Periodical	39.96
	BUSCH'S #1205	PD: Ambassador Academy	50.94
	AMZN MKTP US 144HD3340	PD: Office Supplies	281.08
	DELTA	CD: Code Official Training	607.20
	TELNETWORLDWIDE	LIB: Telephone	858.38
	SP RAISE3D	LIB: iCube	59.99
	CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	8,134.38
	AMERICAN LIBRARY ASSOC	LIB: Conference	71.10
	SAMSClub #6657	LIB: Program	85.30
	WEB NETWORKSOLUTIONS	IS: Domain Renewal	42.99
	EXXONMOBIL 96723879	PD: Gas	64.55
	AMAZON.COM 145GM90C1 A	IS: Hardware	40.68
	EIG CONSTANTCONTACT.CO	CR: Text messaging platform	106.35
	GETDATA PTY LTD	PD: Secret Service	495.00
	IALEIA, INC.	PD: Dues	50.00
	PAYPAL FBINAAMI	PD: Training	50.00
	NFPA NATL FIRE PROTECT	FD: Periodicals	71.93
	AMZN MKTP US 1409O04V1	PD: Community Promotion	35.69
	AMZN MKTP US	IS: Hardware	(39.89)
	CARRIAGE CLEANERS	PRCS: laundry	15.00
	AMZN MKTP US 1U6E546C2	CR: Tablecloths	71.30
	LANDS END	PRCS: Returned Item	(21.18)
	GROUPMAP TECHNOLOGY	MGR: Software	8.00
	SPROUT SOCIAL, INC	CR: Social Marketing Platform	279.00
	LANDS END	PRCS: Returned Item	(21.18)
	PAYPAL EXPRESS TIM EX	PD: Dispatch	21.92
	SHIRO RESTAURANT	cd: Lunch Meeting	115.37
	LANDS END	PRCS: Returned Item	(35.57)
	AMZN MKTP US 1U0XC2UL1	PD: Community Promotion	21.16
	AMZN MKTP US 1U22P6K00	CR: Tablecloths	45.38
	AMZN MKTP US 1U4M04UM1	CR: Sign	165.50
	TRACTOR SUPPLY #1500	W&S: uniforms	389.97
	ATT BUS PHONE PMT	FACILITES - Utilities - Telephone	6,232.23
	NOVI-ABWA.ORG	LIB: Dues	24.00

AMZN MKTP US 1U3AB1KU1	IS: Hardware	39.89
AMAZON PRIME 1U6BZ4DJ0	CR: Video	14.99
AMAZON.COM 1U7N55J2	ASSES: office supplies	16.39
EXXONMOBIL 96723879	PD: Gas	79.26
IBJ MEDIA	MGR: Newspaper Subscription	14.00
AMZN MKTP US 1U4W19KZ1	PRCS: Program Supplies	10.98
TIME TO PLAY	PRCS: Event Supplies	192.50
EIG CONSTANTCONTACT.CO	CR: Email Marketing Platform	225.00
TOTAL WINE AND MORE	OAS: supplies	48.57
ZAZZLE INC	PRCS: Marketing/Event	278.98
JOANN STORES #1933	PRCS: Program Expense	90.80
LANDS END	PRCS: Marketing	35.57
AMZN MKTP US 1U4ZJ6K71	PD: Community Promotion	35.62
NFPA NATL FIRE PROTECT	FD: Periodicals	244.57
USPS STAMPS ENDICIA	LIB: Postage	25.00
SOARING EAGLE WATER PA	FD: Conference	99.96
NOVI-ABWA.ORG	LIB: Conference	20.00
AMZN MKTP US 1U0IS6S80	IS: Hardware	34.95
ONO-016 (WALNUT PARK)	PRCS: Fraud	114.90
FEDEX 278321683127	W&S: sewer line maintenance	19.40
WHITLOCK BUSINESS SYST	Treas: Print utility bills	518.17
WHITLOCK BUSINESS SYST	Treas: Postage for utility bills	1,881.30
TRACTOR SUPPLY CO #550	PM: drag mat	499.99
SPECTRUM	FACILITIES - Utilities - Cable	6,437.69
AMZN MKTP US 1U2ZJ7G20	OAS: PROGRAM SUPPLIES	15.50
DIAMOND JIM BRADY'S	ED: Event	63.00
AMZN MKTP US 1U4JW4XC1	FD: Books - Promotional Process	493.86
AMZN MKTP US 1U5D45MQ0	OAS: PROGRAM SUPPLIES	19.99
JAPAN AMERICA SOCIETY	CR: JAS Holiday Event	2,700.00
THE HOME DEPOT #2737	DPW: OS	(100.11)
THE HOME DEPOT #2737	DPW: OS	100.11
AMZN MKTP US 1U4MW6MIO	PD: VM	90.52
AMZN MKTP US 1U7583XH1	PRCS: Expenses	29.16
AMZN MKTP US 1U7583XH1	PRCS: Expenses	29.16
AMZN MKTP US 1U7583XH1	PRCS: Expenses	29.16
MEIJER # 122	PRCS: Expenses	26.49
AMZN MKTP US 1U8SF4XM1	PD: Furniture	77.99
NATIONAL ASSOCIATION O	PD: Membership Dues	40.00
NATIONAL ASSOCIATION O	PD: Training	445.00
HILTON	PD: Training	792.30
GRAND TRAV RESORT	Treas: Conference	240.08
ENGINEERING	IS: Training	60.00
ENGINEERING	IS: Training	60.00
HYATT HOTELS	MGR: Conference/Workshops	833.49
HAMPTON INN HOTELS	MGR: Conference Lodging	973.32
GREAT LAKES ACE HDWE	MGR: Volunteer NOVI Supplies	23.98
AMZN MKTP US 1U0A033C0	FD: Community Promotion	26.85
AMZN MKTP US 1U4VR6Z80	FD: Community Promotion	26.99
AMAZON.COM 1U4Z89E11 A	PD: Community Promotion	44.22
ACADEMY ONLINE COURSES	PD: Membership Dues	99.00
AMAZON.COM 1M44W5R62 A	FD: Books - Promotional Process	354.00
AMAZON.COM 1U4UF5NCO A	PD: Community Promotion	41.98
AMZN MKTP US 1U7SL6E1	PRCS: Program Expense	10.78
PAYPAL MAMC	Clerk: Conference	450.00
AMAZON.COM 1M8YI82U2	HR: Wellness program	50.35
B&H PHOTO 800-606-6969	CR: Camera Filter and Batteries	317.53
STORY BLOCKSAUDIO	CR: Video	15.00
AMZN MKTP US 1U7ZY6LZ0	FIN: office supplies	25.99
STAMPS.COM	LIB: Postage	17.99
AMZN MKTP US 1U2AT7O40	PRCS: Program Expense	35.98
SOARING EAGLE WATER PA	FD: Conference	572.00
KENDALL HUNT PUBLISHIN	PD: Operating Supplies	815.40
MACEO	CD: MACEO Conference	70.00
MILLENNIUM LIMOUSINES	CR: Shuttle	670.00

MACEO	CD: MACEO Conference	70.00
CONCORD THEATRICALS CO	PRCS: Program Supplies	110.20
CARAHSOFT TECHNOLOGY C	IS: Software	292.50
ROVE PEST CONTROL - GW	FM: Building Maintenance	189.00
SMARTDRAW SOFTWARE LLC	FD: Operating Expense	990.00
AMZN MKTP US 1M3SB0RY0	PD: Community Promotion	27.22
AMZN MKTP US 1M26Z1U20	MGR: Volunteer NOVI Supplies	34.95
ALDI 67094	OAS: event supplies	6.08
LANDS END	PRCS: Marketing	179.57
LANDS END	PRCS: Marketing	138.93
EXXONMOBIL 96723879	PD: Gas	82.02
KENDALL HUNT PUBLISHIN	PD: Operating Supplies	24.00
AMAZON.COM 1M3I77SK0 A	PD: OS	725.82
AMAZON.COM 1M2WG9GE2 A	FD: Community Promotion	29.48
AMAZON.COM 1M5CI3K00 A	PD: Community Promotion	32.76
SQ THE MEAN WEENIE, L	CR: Tax Refund	(6.00)
SQ THE MEAN WEENIE, L	CR: Tailgate food	106.00
SHANTY CREEK RESORTS -	HR: Labor Conference	359.62
B&H PHOTO 800-606-6969	CR: Camera Rig	567.81
FACEBK C9AU2GKE42	PRCS: Expenses	20.00
AMZN MKTP US 1M9XA6IF1	FM: Building Supplies	405.98
AMZN MKTP US 1M9L86WG1	FM: Building Supplies	128.79
AMZN MKTP US 1M7PZ9IW1	FD: Community Promotion	63.75
B&H PHOTO 800-606-6969	CR: Light Stands	831.00
PACKTRACK	PD: Dues	140.00
AMZN MKTP US 1M7G97871	PD: Phone Charger	17.74
APT US&C	Treas: Membership	249.00
GRAND TRAV RESORT	W&S: AWWA State Conference	787.45
GRAND TRAV RESORT	W&S: AWWA State Conference	51.60
GRAND TRAV RESORT	W&S: AWWA State Conference	(51.60)
FEDEX 549603821	PD: FedEx	22.76
PAYPAL RODZINAINDU	ASSES: office supplies	40.30
FEDEX 549755072	ENG: FedEx	23.65
SP NOTARYSTAMP.COM	PD: Office Supplies	64.62
AMZN MKTP US 1M7MP4SE1	MGR: Volunteer NOVI supplies	139.74
SQ CODE CHECK	CD: Inspection Checklists	68.70
AMZN MKTP US 1M2VF5CI2	FD: Community Promotion	67.89
AMZN MKTP US 1M4VN4HC1	PD: Community Promotion	58.00
AMZN MKTP US 1M5OE8CR2	PD: Community Promotion	40.90
AMZN MKTP US 1M98O38B0	PD: Community Promotion	29.69
PAYPAL EBAY US	PD: Dispatch	95.35
AMZN MKTP US 1M0NB5LP2	FD: Community Promotion	22.90
DTV DIRECTV SERVICE	PD: Cable	35.00
ZOHO CORPORATION	IS: Software Renewal	2,145.00
MEIJER # 282 FUEL	PD: Gas	91.51
B2B PRIME 1M8S15XT1	IS: Membership	179.00
INTERNATIONAL FACILITY	FM: Workshop	1,650.00
FEDEX 549507356	FD: FedEx	100.51
METRO VALET PARKING	ED: Event	40.00
PANERA BREAD #608009 O	PD: Conference	86.90
STEVE & ROCKYS	LIB: Staff Recognition	150.00
ICMA ONLINE	DPW: Conferences/Workshops	149.00
AMZN MKTP US 1F0447UQ2	PD: Office Supplies	64.69
STEVE & ROCKYS	LIB: Staff Recognition	658.75
AMAZON.COM 1F72C2IX2	PD: Office Supplies	116.59
AMZN MKTP US 1M5K29JG0	PD: Office Supplies	69.60
AMZN MKTP US 1M4AE4XX1	DPW: FO	3,299.00
METRO VALET PARKING	ED: Event	40.00
PROPELLER SURETY BONDS	PD: Bond	100.00
AMZN MKTP US 1M4FK2CU0	PRCS: Special event supplies	103.92
FH ESCAPE ROOM NOVI	PRCS: Camp Field Trip	680.00
ALDI 67094	OAS: PROGRAM SUPPLIES	15.26
CURIO HOTELS	PD: Conference	851.52
COMFORT INNS	PD: Conference	89.25

PANERA BREAD #608009 O	PD: Conference	77.68
AMZN MKTP US 1M1ZJ7FLO	PD: Operating Supplies	90.70
GAMESTOP #4961	LIB: Program	554.98
MICHIGAN NOTARY SERVIC	CD: Notary Equipment	62.85
MICHIGAN NOTARY SERVIC	CD: Office Supplies	62.85
AMZN MKTP US	CR: Game	(23.99)
123.NET, INC.	FACILITES - Utilities - Telephone	1,776.68
EPIDEMIC SOUND AB	CR: Music License	144.00
MARATHON PETRO258251	PD: Gas	65.43
JAKE MELNICK 553875019	ED: Event	50.23
PSI SERVICES LLC	PD: Training	175.00
PANERA BREAD #608009 O	PD: Conference	77.67
AMZN MKTP US 1M8VN6JT1	PD: Office Supplies	12.65
NFPA NATL FIRE PROTECT	FD: Periodical	185.40
CVS/PHARMACY #08009	PD: Conference	46.70
AMAZON.COM 1F4H08QH2 A	PRCS: Expenses	59.98
YOURMEMBER-CAREERS	DPW: Job Posting	399.00
	LIB: Operating	(537.09)
SPEEDWAY 02301 13020 W	W&S: AWWA State Conference	55.87
PAYPAL RODZINAINDU	Clerks: supplies	35.47
VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	11,141.78
D J WALL-ST-JOURNAL	MGR: Wall Street Journal	38.99
AMZN MKTP US 1F1W85XS2	PD: Office Supplies	9.40
METRO AIRPORT PARKING	ED: Event	78.00
CMU BOOKSTORE	PRCS: Accidental Purchase	26.45
MACEO	CD: MACEO Meeting	70.00
MACEO	CD: MACEO Meeting	20.00
AMZN MKTP US 1F5257210	PD: Office Supplies	13.85
AMZN MKTP US 1M00C7FM1	PD: Office Supplies	109.57
AMZN MKTP US 1F7FN8XL2	PD: Office Supplies	86.09
AMZN MKTP US 1F5ZB6720	PD: Office Supplies	47.24
AMZN MKTP US 1M3O184T1	PD: Office Supplies	117.20
MICHIGAN ASSOC OF CHIE	PD: Membership Dues	100.00
CALEA INC.	PD: Conference	745.00
AMAZON.COM 1F3GA2X42 A	PD: Office supplies	148.02
MACEO	CD: MACEO Meeting	70.00
MACEO	CD: MACEO Meeting	20.00
MACEO	CD: MACEO Conference	20.00
KRYTERION WEBASSESSOR	MGR: Leadership Assessment	75.00
	LIB: Operating	(79.81)
	LIB: Operating	(76.06)
	Council	56.90
MARIA S ITALIAN BAKERY	IS: Hardware	39.99
AMAZON.COM 1F45H4DZ0	HR: Labor Membership	68.33
PELRA IL	MGR: Membership and Dues	300.00
ACTCP GREAT PLAINS ADA	MGR: Conference	52.00
METRO AIRPORT PARKING	PD: Gas	51.73
SPEEDWAY 08405 3245 OW	ED: event	68.50
CMT CHICAGO IL27690015	ED: event	9.26
MCDONALD'S F4061	CR: Uber	8.59
UBER TRIP	CR: Uber	42.95
UBER TRIP	CR: Uber	42.95
DELTA	CR: Checked Baggage	70.00
PAYPAL MAMC	CLERK: Memberships	60.00
MCDONALD'S F16112	PRCS: Accidental Purchase	21.69
INTERNATIONAL INSTITUT	CLERK: Memberships	115.00
THE SIGNATURE ROOM AT	CR: MWJA Conference Reception	1,664.30
THE ENCHAN (1 OF 1 PA	PRCS: Program Expense	2,300.00
CMU KELLYSHORTS FTBALL	PRCS: Accidental Purchase	14.00
CMU KELLYSHORTS FTBALL	PRCS: Accidental Purchase	9.00
BUSCH'S #1205	PD: Conference	64.81
AMZN MKTP US 1F7OX1EF2	PD: Office Supplies	19.30
MSAB INC	PD: Operating Expense	3,735.00
AMZN MKTP US 1F1QF93Z2	PD: Supplies	19.98
HYATT HOTELS	CR: Hotel	473.28

AMZN MKTP US 1F8KQ63Q2	PD: Office supplies	6.99
METRO AIRPORT PARKING	CR: Parking	130.00
MILLENNIUM KNICKERBOCK	MGR: Conference	296.76
BEACON ATHLETICS	PRCS: Expenses	395.00
AMZN MKTP US	IS: Hardware	(18.94)
ICMA ONLINE	MGR: Digital Magazine Subscript	50.00
EXXONMOBIL 96723879	PD: Gas	83.16
AMZN MKTP US 1F3NA4HK1	PD: Office Supplies	195.99
ROGUE	PD: Operating Expense	1,034.13
MICHIGAN LIBRARY ASSOC	LIB: Conference	275.00
AMZN MKTP US 1F4H97H91	CD: Code Book NEC	94.99
USPS STAMPS ENDICIA	LIB: Postage	50.00
MICHIGAN LIBRARY ASSOC	LIB: Membership	70.83
MICHIGAN LIBRARY ASSOC	LIB: Conference	275.00
MICHIGAN LIBRARY ASSOC	LIB: Conference	235.00
MICHIGAN LIBRARY ASSOC	LIB: Membership	70.83
THE UPS STORE 582	CR: Shipping supplies	27.67
MICHIGAN LIBRARY ASSOC	LIB: Conference	275.00
GOOGLE GOOGLE STORAGE	CR: Video	9.99
MANGEL FLORIST	CR: Conference Flowers	207.94
AMAZON.COM 1F4SQ1480 A	PRCS: Office Supply	17.59
JIMMY JOHNS - 396 - E-	CD: meeting refreshments	97.74
THE SIGNATURE ROOM AT	CR: MWJA Conference	4,468.00
MEIJER # 122	PRCS: Expenses	168.90
MGFOA MEMBERSHIP DUES	DPW: Memberships/Dues	120.00
HOBBY-LOBBY #645	CR: ribbon	14.80
BENITO S CAFE	PD - Crossing Guard	112.37
IN ACME PARTYWORKS (2	PD: Operating Expense	1,321.95
MACEO	CD: Conference and Workshop	20.00
UBER TRIP	CR: Uber	5.78
UBER TRIP	CR: Uber	28.90
ITS MICHIGAN	MGR: membership and dues	400.00
OFFICE DEPOT #330	CR: nametags	150.06
CHARTER SERVICES	FACILITIES - Utilities - Cable	2,305.83
AMZN MKTP US 1F0U50M1	IS: Hardware	34.37
CENTURYLINK	FACILITIES - Utilities - Cable	266.51
MILLENNIUM LIMOUSINES	CR: Shuttle	250.00
HEAT PRESS NATION	OAS: Special Event giveaway	599.80
USPS PO 2569200376	PD: Postage	142.37
IN AMERICAN ALUMINUM	PD: Operating Supplies	1,829.00
STAPLES 00115659	CR: Paper	55.98
STAPLES 00115659	CR: Paper	28.99
STAPLES 00115659	CR: Paper	(37.99)
PARTY CITY 4124	CR: bags	12.50
MOGUL INC.	HR: Recruitment tool	479.50
BENITO S CAFE	PD: Operating Expense	69.99
AMAZON.COM 1V2R13E52	CR: Video	40.00
AMZN MKTP US 1F4MZ0NR1	PD: Supplies	24.99
AMZN MKTP US 1V02G2XB0	Clerk: Election Supplies	473.28
MENARDS WIXOM MI	PM: Athletic Fields	183.34
INTEGRATED SECURITY CO	W&S: water line maintenance	282.24
AMAZON WEB SERVICES	CD: Hosting Fee	90.00
AMAZON WEB SERVICES	DPW: Hosting Fee	90.00
AMAZON WEB SERVICES	W&S: Hosting Fee	90.00
ROVE PEST CONTROL - GW	FM: Building Services	111.00
HOLIDAY INNS	PD: Conference - Hotel	498.20
APPRAISAL INSTITUTE	ASSES: Continuing education	159.00
DELTA	DPW: Conferences/Workshops	417.20
AMZN MKTP US 1V0TJ52U1	PD: Office Supplies	85.58
AMZN MKTP US GJ9SC9Q23	PD: Office Supplies	103.63
FACEBK B28LWEFF42	PRCS: Expenses	20.00
MICHIGAN RECREATION &	PRCS: Conference Expense	180.00
ENDEAVOR BUSINESS MED	FD: Conference	450.00
NIGHT-AND-DAY.COM	PRCS: Program Expense	400.00

SENDTHISFILE	IS: Software	46.26
ARBOR DAY FOUNDATION	DPW: Conferences/Workshops	449.00
FREEP.COM	MGR: Subscriptions	11.99
EXXONMOBIL 97405567	PD: Gas	58.32
WWW.VOLGISTICS.COM	IS: Man - Volunteer Software	214.00
B&H PHOTO 800-606-6969	CR: Camera Rig	148.50
CONCORD THEATRICALS CO	PRCS: Program Supplies	463.25
PAYPAL RODZINAINDU	ASSES: Office supplies	60.70
PAYPAL MFIS	FD: Conference	455.00
THE HOME DEPOT #2737	PD: Office Supplies	98.14
CHICAGO TRIB SUBSCRIPT	MGR: Subscriptions	15.96
AMZN MKTP US AS7144653	PD: Office Supplies	40.77
ASSN ORDER	FIN: AICPA mbrshp	315.00
STAPLES 00109520	PD: Office Supplies	7.99
CITY OF NOVI LIBRARY	PRCS: Program Expense	85.00

GRAND TOTAL

\$ 3,275,979.39

GENERAL FUND	101	480,456.52
MAJOR STREET FUND	202	128,495.84
LOCAL STREET FUND	203	305,728.93
MUNICIPAL STREET FUND	204	5,161.64
PARKS, REC & CULTURAL SVCS FUND	208	62,521.28
TREE FUND	209	26,668.93
DRAIN FUND	210	3,647.41
RUBBISH COLLECTION FUND	226	176,204.25
COMMUNITY DVLPMT BLOCK GRANT FUND	264	6,667.50
FORFEITURE FUND	266	1,401.25
LIBRARY FUND	268	14,762.39
LIBRARY CONTRIBUTION FUND	269	868.74
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	102,700.13
WATER AND SEWER FUND	592	1,450,206.88
SENIOR HOUSING FUND	594	193,066.53
SELF INSURANCE - HEALTH CARE FUND	677	13,760.00
AGENCY FUND	701	300,845.43
TAX FUND	702	376.36
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

GRAND TOTAL

\$ 3,275,979.39