



**CITY OF NOVI CITY COUNCIL
DECEMBER 20, 2021**

SUBJECT: Approval of claims and warrants – Warrant 1098

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, #1098 comes before city council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1096

CITY OF NOVI
Warrant 1098
Monday, December 20, 2021

Check	Vendor Name	Description	Amount
173255-173260	DTE ENERGY	ELECTRICITY	8,408.88
173261	DTE ENERGY	STREET LIGHTING	17,445.35
173262-173271	DTE ENERGY	ELECTRICITY	10,406.10
173272	MIDWEST TAPE, LLC	ELECTRONIC MEDIA (LIBRARY)	2,327.83
173273	PRO-LINE ASPHALT PAVING	CONSTRUCTION: 2021 NRP - ASPHALT (LOCAL STREETS)	865,585.89
173274	A AND R PLUMBING LLC	BUILDING MAINTENANCE (POLICE, FIRE, PARKS MAINT)	1,572.44
173275	ACCESS INTERACTIVE LLC	INTERNAL TECHNOLOGY - VDI (IT)	3,000.00
173276	ACCUFORM PRINTING & GRAPHICS INC	PRINTING AND PUBLISHING (DPW,P&R, COMM DEV)	1,077.90
173277	ADT COMMERCIAL LLC	BUILDING MAINTENANCE	323.13
173278	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	683.32
173279	AECOM GREAT LAKES, INC	PROFESSIONAL SERV-CRANBROOK (STREETS, DRAIN, W&S)	24,750.00
173280	AIS CONSTRUCTION EQUIPMENT CORP	EQUIPMENT MAINTENANCE (DPW)	4,370.50
173281	ALLIE BROTHERS INC	SUPPLIES UNIFORMS (POLICE)	1,169.31
173282	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE (P&R, FACILITIES, LIBRARY)	3,702.00
173283	ALTECH DOORS LLC	BUILDING MAINTENANCE	125.00
173284	AMERICA'S TITLE CORP	2021 WIN TAX REFUND 50-22-18-101-270	46.56
173285	AMERICAN FIREPLACE DISTRIBUTORS INC	BUILDING MAINTENANCE	365.00
173286	AMROCK, LLC - CHASE SIX	2021 WIN TAX REFUND 50-22-34-229-003	23.61
173287	APPLIED IMAGING	EQUIPMENT RENTAL/LEASE - COPIERS (IT)	3,224.09
173288	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	659.38
173289	ARC	OPERATING SUPPLIES	268.98
173290	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE	263.00
173291	ATLANTIC CLOSING & ESCROW, LLC	2021 WIN TAX REFUND 50-22-21-378-010	999.36
173292	B & B LANDSCAPING	FORESTRY MAINTENANCE (TREE, STREETS, DPW, FACILITIES)	136,561.97
173293	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES 11/2021 (POLICE)	8,662.50
173294	BATTERIES PLUS BULBS	BUILDING MAINTENANCE	386.92
173295	BEGONIA BROTHERS	HISTORICAL DISTRICT (HISTORICAL COMMISSION)	1,715.00
173296	BELLE TIRE	VEHICLE MAINTENANCE	646.96
173297	VOID		-
173298	BESK, DANIEL	YOUTH BASKETBALL	275.00
173299	BEYER, TODD A.	SPORTS CAMPS (PARKS & REC)	3,626.00
173300	BOUND TREE MEDICAL LLC	SUPPLIES (FIRE)	1,237.50
173301	BRENNER ELECTRIC INC	BLDG. PAYMENT REFUND (ESCROW)	90.00
173302	BRIEN'S SERVICES INC	GROUPS MAINTENANCE (LIBRARY)	1,686.25
173303	BRODART CO.	LIBRARY BOOKS	9,164.70
173304	BROWN, EDWARD C & STEINHARDT PESICK	2021 SUM PROPERTY TAX REFUND 50-22-36-328-002	5,090.36
173305	C.F. LONG & SONS, INC.	ROUTINE MAINTENANCE - CONCRETE (LOCAL STREETS)	5,230.50
173306	CAMBRIDGE HOMES INC	BLDG. BOND REFUND (ESCROW)	186,500.00
173307	CAMBRIDGE OF NOVI LLC	BLDG. BOND REFUND (ESCROW)	94,649.00
173308	CARDENAS, VICTOR	REIMBURSEMENT	48.53
173309	CAREY AND PAUL GROUP	SPECIAL EVENTS	275.00
173310	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE, & PLAN REVIEW SERV (COMM DEV)	3,480.00
173311	CARPET WORKROOM INC, THE	BUILDING MAINTENANCE	250.00
173312	CARRIER & GABLE INC	SIGNING SUPPLIES	936.00
173313	CBTS LLC	INTERNAL TECHNOLOGY POLICE	253.25
173314	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY POLICE	55.54
173315	CHILTON, KIMBERLY S.	OLDER ADULTS FITNESS (PARKS & REC)	2,410.00
173316	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	287.40
173317	CONTRACTOR'S CLOTHING CO.	SUPPLIES UNIFORMS	99.99
173318	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (ASSESSING, CM, ECON DEV)	1,224.39
173319	COVERT TRACK GROUP INC	OUTSIDE DATA PROCESSING (POLICE)	1,110.00
173320	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (P&R, FIRE)	1,273.99
173321	CRIMBOLI NURSERY AND LANDSCAPE INC.	RELEASE OF TREE PLANTING RETAINAGE (TREE FUND)	17,381.50
173322	CROWN CASTLE FIBER	BLDG. BOND REFUND (ESCROW)	3,500.00
173323	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE (FIRE, WATER & SEWER)	2,783.79
173324	CUTMYTREEDOWN.COM	TREE CLEARING FOR BOND/ FLINT PHASE 2 (TREE, STREETS)	7,180.50
173325	CYNERGY WIRELESS PRODUCTS, INC.	RADIO MAINTENANCE (FIRE)	1,455.50
173326	DAMAYANTI	WITNESS	22.20
173327	DELL MARKETING L.P.	POLICE CAR LAPTOPS (POLICE, IT)	7,134.97
173328	DEMCO INC.	OPERATING SUPPLIES	104.26
173329	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE (MAJOR STREETS)	46,346.42
173330	DETROIT TELUGU ASSOCIATION	REFUND PARKS	485.00

173331	DEWOLF & ASSOCIATES	EDUCATION AND TRAINING (POLICE)	1,590.00
173332	DOWNEY, ROBERT	WITNESS	18.42
173333	DTE ENERGY	BLDG. BOND REFUND (ESCROW)	1,500.00
173334	DUCATO, MIKE	REIMBURSEMENT	141.50
173335	ELLSWORTH INDUSTRIES INC.	ROUTINE MAINTENANCE (MAJOR & LOCAL STREETS)	10,668.06
173336	ETNA SUPPLY	STORM SEWER MAINTENANCE	343.97
173337	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	21.97
173338	FENDT BUILDERS SUPPLY, INC	STORM SEWER MAINTENANCE	294.20
173339	FERGUSON WATERWORKS #3386	1" WATER METERS (WATER & SEWER)	89,886.12
173340	FIRE WRENCH OF MICHIGAN	VEHICLE MAINTENANCE (FIRE)	4,836.08
173341	FLORENCE CEMENT COMPANY	CONSTRUCTION: CRANBROOKE DR RECON (LOCAL ST)	250,536.79
173342	FONSON COMPANY INC.	CONSTRUCTION: LEE BEGOLE HEADWALL (DRAIN FUND)	325,077.34
173343	FRISON, JERROLD	YOUTH BASKETBALL	100.00
173344	FUN EXPRESS LLC	SPECIAL EVENTS	163.58
173345	G & M ENTERPRISES LTD	STREET SWEEPING (DRAIN FUND)	20,532.00
173346	GALE/CENGAGE LEARNING	LIBRARY BOOKS	473.42
173347	GALLS, LLC	VEHICLE MAINTENANCE	440.73
173348	GARRETT AUTO & TRUCK SERVICE INC	VEHICLE MAINTENANCE (FIRE)	1,416.25
173349	GARY'S CATERING INC	SUPPLIES PRISONER MEALS	290.00
173350	GFL ENVIRONMENTAL	RUBBISH MONTHLY 11/2021 (RUBBISH FUND)	175,076.50
173351	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE (FINANCE)	1,665.31
173352	GLOBALSTAR USA	TELEPHONE	357.99
173353	GOURD, JAMES	CPL CLASS REFUND	150.00
173354	GRAINGER INC, W W	SEWER LINE MAINTENANCE	943.19
173355	GRAY, SCOTT	YOUTH VOLLEYBALL	100.00
173356	GREAT LAKES ACE	BUILDING MAINTENANCE	22.97
173357	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (POLICE, FACILITIES, FIRE, P&R)	15,899.88
173358	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	160.00
173359	GREAT LAKES WATER AUTHORITY	WATER PURCHASES 10/2021 (WATER & SEWER)	756,685.53
173360	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE (FIRE)	2,993.00
173361	GROVE CONSTRUCTION SERVICES	SALT DOME REPAIR (MUNI STREETS)	72,000.00
173362	HANDYPRO HANDYMAN SERVICE, INC	HCD (COMM DEV BLOCK GRANT)	4,138.00
173363	HANSON, CORTNEY	MEALS MAMC MASTER ACADEMY CONFERENCE	40.00
173364	HARTFORD, THE	EMPLOYEE LIFE, AD/D AND LTD INSURANCE	9,086.33
173365	HOLBROOK'S ROOFING CO., INC.	BUILDING MAINTENANCE (FACILITIES)	1,190.00
173366	HOLMES, ROBERT	YOUTH BASKETBALL	100.00
173367	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES (CITYWIDE)	1,020.45
173368	HOWARD L. SHIFMAN, P.C.	LEGAL FEES - PERSONNEL (HR)	1,885.00
173369	HOWARD SAFE CO.	OFFICE SUPPLIES	400.00
173370	HQI PAINTERS INC.	BUILDING MAINTENANCE	700.00
173371	IDEMIA IDENTITY & SECURITY USA LLC	LIVESCAN REPLACEMENT/UPGRADE (POLICE)	2,825.00
173372	IMAGE 360 - NOVI	GROUNDS MAINTENANCE	25.00
173373	IMPRESSIVE PROMOTIONAL PRODUCTS	SUPPLIES UNIFORMS'	226.00
173374	IN THE MITTEN PRODUCTIONS	FALL 2021 THEATRE PRODUCTION - OLIVER JR (P&R)	6,795.00
173375	INTEGRATED PAYMENTS CONSULTING LLC	BANK SERVICE CHARGES	150.00
173376	INTERNATIONAL CODE COUNCIL INC.	OPERATING SUPPLIES	188.00
173377	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	400.00
173378	ISCG, INC.	SUPPLIES (FACILITIES)	3,733.40
173379	J & B MEDICAL SUPPLY INC	CUSTODIAL SUPPLIES	203.76
173380	JANER, MATTHEW	YOUTH BASKETBALL	100.00
173381	JANICEK, BRYCE	WITNESS	78.36
173382	KALIS, KENNEDY	WITNESS	9.78
173383	KASPER, KELLY	REIMBURSEMENT	115.41
173384	KBK LANDSCAPING, INC.	GROUNDS MAINTENANCE (FACILITIES, PARKS MAINT)	23,230.00
173385	KID CREATE STUDIO	ART PROGRAMS	459.00
173386	KIESLER'S POLICE SUPPLY, INC.	SUPPLIES (POLICE)	1,438.63
173387	KIMBALL MIDWEST	OPERATING SUPPLIES (DPW)	1,135.09
173388	KNIGHT WATCH INC	COMPUTER SUPPLIES	245.00
173389	KULTURECITY	LIBRARY BOOKS	199.00
173390	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	374.57
173391	LECOM	BLDG. BOND REFUND (ESCROW)	1,000.00
173392	LECOM INC	BLDG. BOND REFUND (ESCROW)	1,500.00
173393	LEISURE UNLIMITED LLC	OLDER ADULTS FITNESS (PARKS & REC)	2,971.20
173394	LEXISNEXIS RISK SOLUTIONS	OUTSIDE DATA PROCESSING	550.86
173395	LIBRARY IDEAS LLC	AUDIO VISUAL MATERIALS	511.40
173396	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE (DPW, FIRE, P&R)	1,651.00
173397	MALEK, DANIEL	WITNESS	20.04
173398	MALINOWSKI, JUDITH M.	MEDICAL SERVICE	500.00
173399	MANNIK & SMITH GROUP INC, THE	PROFESSIONAL SERVICES	700.00

173400	MASTER CRAFT FLOORS	COVID	400.00
173401	MATTIOLI CEMENT CO., LLC	CONSTRUCTION: 2021 NRP - CONCRETE (LOCAL STREETS)	38,475.10
173402	MICHIGAN LINEN SERVICE, INC.	SUPPLIES UNIFORMS (POLICE, DPW, FIRE, FACILITIES)	1,804.67
173403	MICHIGAN STATE UNIVERSITY	PROFESSIONAL SERVICES	500.00
173404	MISS DIG SYSTEM INC	ANNUAL MEMBERSHIP FEE FOR THE MISS-DIG (W&S)	6,063.59
173405	MISSION COMMUNICATIONS, LLC	LIFT STATION MAINTENANCE	347.40
173406	MSH METRO PAVEMENT STRIPING INC	CEMENT BUMPERS - BOSCO PARK (PARKS & REC)	15,150.00
173407	MUNICIPAL CODE CORPORATION	ORDINANCE CODIFICATION (CLERK)	4,278.00
173408	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION (LIBRARY)	1,179.50
173409	MUSCAT BROTHERS CONSTRUCTION CO, IN	BLDG. BOND REFUND (ESCROW)	500.00
173410	MYERS, GRETA	WITNESS	20.04
173411	MYERS, JASON	WITNESS	20.58
173412	NATIONAL SIGN BRANDING	BUILDING MAINTENANCE	64.77
173413	NATIONAL TIME & SIGNAL	CONTRACTUAL SERVICES	600.00
173414	NATIONS TITLE AGENCY INC. NLS	2021 WIN TAX REFUND 50-22-18-101-168	18.55
173415	NATIONWIDE CONSTRUCTION GROUP	GUARDRAIL REPAIR & MAINTENANCE PROG (MAJOR ST)	4,769.01
173416	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
173417	NICE, KIM	REIMBURSEMENT	26.45
173418	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	65.00
173419	NOVI COMMUNITY SCHOOLS	YOUTH BASKETBALL	845.25
173420	NOVI ROTARY CLUB	MEMBERSHIPS	103.00
173421	NOVI YOUTH ASSISTANCE	HCD (COMM DEV BLOCK GRANT)	1,539.00
173422	NOVI, CITY OF	CITY SHARE OF FEES COLLECTED	3,831.28
173423	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	630.89
173424	OAKLAND COMMUNITY COLLEGE	EDUCATION AND TRAINING (POLICE)	1,400.00
173425	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES NOVEMBER 2021	141.00
173426	OAKLAND COUNTY ASSOC OF ASSESSING	MEETING/ASSESSING	240.00
173427	OAKLAND COUNTY HISTORICAL RESOURCES	HISTORICAL COMMISSION	1,200.00
173428	OAKLAND COUNTY REGISTER OF DEEDS	BERKSHIRE ESUPPLY WATER SYSTEM EASEMENT	30.00
173429	OAKLAND COUNTY REGISTER OF DEEDS	BERKSHIRE ESUPPLY SANITARY SEWER MANHOLE	30.00
173430	OAKLAND COUNTY REGISTER OF DEEDS	BERKSHIRE ESUPPLY WATER MAIN ACCESS EASEMENT	30.00
173431	OAKLAND COUNTY TREASURERS	CONFERENCE, NOV 2021 SEWAGE (DPW, W&S)	808,704.54
173432	OFFICE DEPOT	OFFICE SUPPLIES	166.44
173433	ON DUTY GEAR, LLC	ANNUAL VEST PURCHASES 2021-22 (POLICE)	1,530.00
173434	OPPERMANN, KATHERINE	REIMBURSEMENT	19.98
173435	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERV - LEE BEGOLE HEADWALL (DRAIN)	13,236.76
173436	ORKIN	CONTRACTUAL SERVICES	211.13
173437	PARAGON LABORATORIES, INC.	NINE MILE GRAVITY RELIEF SEWER	75.00
173438	PERFECT CLEANERS OF DETROIT, INC	COMMUNITY CENTER	999.50
173439	PILLAI, NIDHIN	WITNESS	14.10
173440	POWER CLEANING SYSTEMS	EQUIPMENT MAINTENANCE	625.82
173441	POWER HOME SOLAR, LLC	BLDG. PAYMENT REFUND (ESCROW)	380.00
173442	PRECISE MRM LLC	VEHICLE MAINTENANCE	74.57
173443	PREMIER SAFETY	OPERATING SUPPLIES	509.67
173444	PRYSBY, THOMAS J.	YOUTH BASKETBALL	100.00
173445	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	17,690.00
173446	QUALITY FIRST AID & SAFETY, INC.	CUSTODIAL SUPPLIES	34.96
173447	QUILL CORPORATION	OFFICE SUPPLIES	408.51
173448	RAFTELIS	LEADERSHIP TEAM MEETING (CM)	7,500.00
173449	RED WING SHOE STORE	SUPPLIES UNIFORMS	186.99
173450	REXPOINTE KENNELS INC	OPERATING SUPPLIES	600.00
173451	RITENOUR, CURTIS R.	OLDER ADULTS SPECIAL EVENTS (PARKS & REC)	1,350.00
173452	RNA FACILITIES MANAGEMENT	RNA JANITORIAL CONTRACT (POLICE, FACILITIES)	11,818.19
173453	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	398.96
173454	ROSS, MICHAEL	YOUTH BASKETBALL/VOLLEYBALL	925.00
173455	ROWERDINK INC	VEHICLE MAINTENANCE (POLICE)	1,194.24
173456	RRRASOC	RECYCLING CENTER (DPW)	2,025.00
173457	RYL FLEXIBILTY THERAPIES LLC	OLDER ADULTS MASSAGE	648.00
173458	SAGINAW VALLEY CHAPTER OF THE	MEMBERSHIPS	15.00
173459	SAM'S CLUB DIRECT	OFFICE SUPPLIES	340.42
173460	SAM'S CLUB DIRECT	CONFERENCE	515.46
173461	SANTA'S LIGHT CREW	HOLIDAY LIGHTS FOR FUERST PARK (PARKS & REC)	9,067.50
173462	SCODELLER CONSTRUCTION, INC.	JOINT AND CRACK SEALING (MAJOR & LOCAL STREETS)	172,942.35
173463	SERVICE EXPRESS, INC.	INTERNAL TECHNOLOGY (IT, POLICE, DPW, W&S)	3,021.00
173464	SHAIEB, ELIZABETH A.	OLDER ADULTS FITNESS	101.50
173465	SINGH DEVELOPEMENT CO LTD	BLDG. BOND REFUND (ESCROW)	9,100.00
173466	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	310.42
173467	SJR PAVEMENT REPAIR	SPRAY PATCH ROAD REPAIR (LOCAL STREETS)	35,496.00
173468	SNR ENTERTAINMENT	SPECIAL EVENTS	425.00

173469-173475	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	14,307.23
173476	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	425.00
173477	STANLEY STEEMER INTERNATIONAL	BUILDING MAINTENANCE (FACILITIES)	1,338.00
173478	STATE OF MICHIGAN	LIVESCAN	581.25
173479	STATE OF MICHIGAN	OPERATING SUPPLIES	10.89
173480	STEWART TITLE AGENCY	2021 WIN TAX REFUND 50-22-36-451-002	840.27
173481	STRYKER SALES CORPORATION	BUILDING MAINTENANCE	83.25
173482	SUNBELT RENTALS INC	EQUIPMENT RENTAL/LEASE	671.30
173483	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES	170.00
173484	SUTTON, APRIL	WITNESS	17.88
173485	SUTTON, HAYLEY	WITNESS	27.60
173486	SVOBODA, ROBERT	CONFERENCE	258.78
173487	T-MOBILE USA, INC	TELEPHONE	831.61
173488	TAX MANAGEMENT ASSOCIATES, INC.	PERS PROPERTY ACCOUNTS CANVASSED (ASSESSING)	15,057.00
173489	THOMSON REUTERS - WEST	SUPPLIES	361.38
173490	TOTAL BASEBALL	SPORTS CAMPS (PARKS & REC)	2,618.00
173491	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	118.86
173492	TURNKEY NETWORK SOLUTIONS	BLDG. BOND REFUND (ESCROW)	4,000.00
173493	VAN CURLER, JEFF	REIMBURSEMENT	48.16
173494	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	8,171.78
173495	VARSITY LINCOLN	BLDG. BOND REFUND (ESCROW)	1,000.00
173496	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	356.19
173497	VOSS LIGHTING	BUILDING MAINTENANCE	901.62
173498	W.W. WILLIAMS MIDWEST, INC.	BUILDING MAINTENANCE (W&S, FIRE, FACILITIES)	3,324.94
173499	WEINGARTZ SUPPLY CO INC	GRUNDS MAINTENANCE (PARKS MAINT, DPW)	1,382.60
173500	ZYLKA, TIM	REIMBURSEMENT	169.59
173501	GRAPHIK CONCEPTS INC	VEHICLE FIRE CAPT	2,178.75
EFT	FIFTH THIRD	NOVEMBER PURCHASES	115,999.72
	CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	4,739.92
	GROUPMAP TECHNOLOGY	MGR - monthly subscription fee	8.00
	COMFORT INNS	Clerk - Conference	346.50
	APPRAISAL INSTITUTE	Supplies - books	30.00
	AMZN MKTP US 5Z5L56DF3	PRCS-Program Supplies	35.98
	EXXONMOBIL 96723879	PD: Gas	40.57
	AMAZON.COM ON0J0EU3	FM: Building Maintenance	32.94
	AMZN MKTP US Y467Y5FY3	FD; Operating supplies	61.17
	AMZN MKTP US 6I2RV9UN3	PD: IT Supplies	10.97
	ATT CONS PHONE PMT	FACILITIES - Utilities - Telephone	27,168.60
	AMAZON PRIME UF1OX17P3	CR - Video	12.99
	STORY BLOCKSVIDEO	CR - Video	149.00
	AMZN MKTP US O165X91N3	Water filters	60.00
	SPECTRUM	FACILITIES - Utilities - Cable	7,843.62
	KROGER #639	PRCS-event supplies	23.94
	SQ SUBURBAN PARTY REN	Winter Fest	3,655.00
	QUADIENT INC ORACLE	Clerk - Supplies	194.91
	TST NOVI COFFEE AND T	MGR: Business Coffee Outing	9.37
	OUTDOOR RESEARCH LLC	PD - SRT	34.55
	DOLAN CONSULTING GROUP	PD - Training	95.00
	SQ SUBURBAN PARTY REN	CR: tents	3,500.00
	AMAZON.COM HF2IG9B83	FM: Building Maintenance	228.58
	BARNES & NOBLE #2648	LIB:Books	86.09
	SUNOCO 0722978400 QPS	PD: Gas	28.22
	U-HAULCOMPASS SELF STO	CR: uhaul	198.81
	AMAZON.COM KW7870403	PD: Supplies	27.10
	AMZN MKTP US KV0N03IP3	memory card for camera	16.28
	AMZN MKTP US ZB63X3I03	camera	168.00
	FEDEX 431063834	ENG: FedEx	21.26
	AMAZON.COM 7M1ZZ2P63 A	FD - Office Supplies	220.97
	AMZN MKTP US DE38N6FP3	FM: Operating Supplies	111.99
	GIH GLOBALINDUSTRIALEQ	FM: Building Maintenance	57.98
	SPEEDWAY 02202 10 MILE	CR: WinterFest	54.10
	MDE INC	PD: SW renewal	1,125.00
	SUNOCO 0460078900 QPS	PD: Gas	50.40
	MARIA S ITALIAN BAKERY	Council	52.89
	ICMA ONLINE	MGR - membership and dues	1,096.00
	ALAMO RENT-A-CAR	Conference Rental Car	374.36
	SPORTS TURF MANAGERS	Membership Dues	130.00
	SPORTS TURF MANAGERS	Conference Registration	375.00
	ESSTAC	PD - SRT	177.65

AMZN MKTP US 3E1MD6XK3	field camera warranty	21.99
PANERA BREAD #608009 O	MGR: Council Member Onboarding Food	25.42
AMZN MKTP US Y56DF3SB3	PRCS- Meadowbrook Anniversary	127.92
THERO REALTRUCK	DPW-VM	(8.77)
B&H PHOTO 800-606-6969	Camera Gear	211.47
THE HOME DEPOT #2737	W&S water line maintenance	438.88
AMAZON.COM NI2NZ8DH3	PD: Supplies	25.32
EB MI-APWA METRO BRAN	DPW-APWA meeting for Jerry	30.00
THE HOME DEPOT #2737	W&S operating supplies	89.00
EB MI-APWA METRO BRAN	APWA Monthly	30.00
AMAZON.COM 3C41N5YD3	FM: Building Maintenance	85.88
TIM HORTON'S #914221	CR Winterfest	27.90
MISSION BBQ NORTHVILLE	CR Winterfest	201.77
TST BUDDY S PIZZA - N	CR: WinterFest	111.78
JIMMY JOHNS - 396	CR: WinterFest	49.85
AMAZON.COM LH2YO1VU3	PD - Office Supplies	83.52
AMAZON.COM R517B2VL3	CR - Video	149.00
AMERICAN PUBLIC WORKS	DPW- APWA meeting	60.00
HARBOR FREIGHT TOOLS 6	W&S operating supplies	77.71
HILTON	Conference Hotel	834.99
TST PICASSO DELI NOVI	MGR: Directors Retreat Meal	77.59
AMZN MKTP US UP1EJ2EE3	PD - Supplies	30.96
AMZN MKTP US UP1EJ2EE3	FD - Supplies	30.95
U-HAULCOMPASS SELF STO	CR: uhaul	74.81
BP#6967475COMMERCE QPS	MGR: Accidental Purchase	17.01
PANERA BREAD #608009 O	MGR: Directors Retreat Meal	133.76
SPEEDWAY 02202 10 MILE	CR: WinterFest	62.00
U-HAULCOMPASS SELF STO	CR: Uhaul	96.94
CENTER FOR PUBLIC SAFE	FD: Conference	1,875.00
AMAZON.COM MH7YY3S03	IT: Educational Materials	30.00
PAYPAL PANERABREAD	Error	9.52
AMZN MKTP US 731260503	PRCS: Program Supplies	11.95
WALMART.COM 8009666546	CR: trees	(23.96)
FAIRYTALE ENTERTAI	CR: characters	450.00
POLICE EXECUTIVE RESEA	PD - Membership Dues	200.00
HYATT HOTELS	PD - Conference	309.53
AMZN MKTP US SN3PL3473	PRCS- Meadowbrook Anniversary	15.99
BARNES&NOBLE.COM	LIB:Program	10.00
PANERA BREAD #608009 O	PD - Conference	196.15
POLICE EXECUTIVE RESEA	PD - Membership Dues	200.00
POLICE EXECUTIVE RESEA	PD - Membership Dues	475.00
FAIRYTALE ENTERTAI	CR: characters	450.00
PAYPAL MAMC	Clerk - Membership	60.00
WEB NETWORKSOLUTIONS	I.S. - Domain Renewals	49.97
AMERICAN AIRLINES	Airfare	329.40
KROGER #361	PD - Conference	30.95
AMAZON.COM YJ31D8FJ3 A	PD: Supplies	9.98
MICHIGAN MUNICIPAL LEA	DPW: Memberships/Dues	145.00
KROGER #361	PD - Conference	87.19
DTV DIRECTV SERVICE	PD: cable	35.00
CARRIAGE CLEANERS	PRCS -Laundry	15.00
APPRAISAL INSTITUTE	Membership	1,390.00
BC.BASECAMP 1613811	IS-Project Mgmt Software	250.00
B&H PHOTO 800-606-6969	Lighting Gear	171.72
STORY BLOCKSAUDIO	CR - Video	15.00
MOES ON TEN	MGR: Business Lunch	44.84
MICHIGAN ASSOC OF CHIE	PD: Dues	100.00
WALGREENS #4454	CR: photos	10.57
AMZN MKTP US TJ0ST1VP3	PRCS-OAS Event supplies	14.99
AMZN MKTP US QF5BW11B3	CR Supplies	596.22
SQ NOVI COMMUNITY SCH	LIB:Program	25.00
PP EB OCOA MONTHLY ME	Workshop	30.00
AMERICAN PUBLIC WORKS	DPW-CW	275.65
AMZN MKTP US 9U8129SX3	PD: Operating Supplies	232.33
VZWLSS APOCC VISB	FACILITES - Utilities - Telephone	11,791.50
FEDEX 430149190	PD: FedEx	38.10
SP LEGITKIT.COM	PD - SRT	76.17
AMAZON.COM	PD - Refund	(91.39)
D J WALL-ST-JOURNAL	MGR: WSJ	38.99

FEDEX 430309110	PD: FedEx	25.39
MARATHON PETRO144329	PD: Gas	49.74
MINUTEKEY	CR: WinterFest	6.36
THE HOME DEPOT #2737	Ice Scrapers	59.92
ICMA ONLINE	DPW: Memberships/Dues	200.00
HIGH SPEED GEAR	PD - SRT	164.20
AMAZON.COM	PD - Refund	(91.39)
AMAZON.COM M15BU7PH3 A	PD: Operating supplies	30.90
MICHIGAN MUNICIPAL LEA	MGR: MML 2022 membership dues	145.00
COURTYARD BY MARRIOTT	PD - Training	383.64
123.NET, INC.	FACILITES - Utilities - Telephone	1,816.10
SILLWORKS LTD	LIB:Computer Equip	195.95
AMZN MKTP US V10TB7AP3	MGR: Office Supplies	14.88
AMZN MKTP US IT4J57WJ3	MGR: Office Supplies	70.34
COURTYARD BY MARRIOTT	PD - Training	383.64
G CODE TACTICAL HOLSTE	PD - SRT	120.50
APPRAISAL INSTITUTE	MAI designation membership	1,390.00
STATE TAX COMMISSION	assessing cert renewal	175.00
WM SUPERCENTER #5893	CR Supplies	54.88
PAYPAL TONY.TRINGALI	PRCS - event entertainmet	206.10
FACEBK TLW339F5T2	PRCS-Marketing Expense	20.00
SP RAISE3D	LIB:iCube	(3.60)
SHELL OIL 12708971002	DPW - Conference	32.47
FUN EXPRESS	PRCS: Program Expense	29.84
BINDERTEK	PD - Office Supplies	275.60
IMAGIN INC	IS-GIS Membership-Blough	100.00
PARK PLACE HOTEL	DPW - Conference	131.95
ARBORICULTURE SOCIETY	DPW: Conferences/Workshops	625.00
CENTURYLINK	FACILITIES - Utilities - Cable	616.25
EXXONMOBIL 99391906	PD: Gas	46.81
PAYPAL RODZINAINDU	TREAS: office supplies	55.00
MICHIGAN ASSOCIATION O	FD: Dues	255.00
EXXONMOBIL 96723879	PD: Gas	42.45
AMZN MKTP US C16Z500G3	PRCS-Office Supply	16.94
UPS 1Z3VKT650320010814	PRCS-apparel	13.06
UPS 29LOG83DDMA	PRCS-apparel	6.90
GOVT SOCIAL MEDIA	CR: GSMCON Conference	695.00
WM SUPERCENTER #5893	PRCS - event decorations	9.74
CRICUT	LIB:iCube	(5.75)
KROGER #632	CR: Swearing In	100.00
AMZN MKTP US N508F5Z3	PD - Office Supplies	73.71
ICMA ONLINE	MGR: ICMA 2022 membership dues	1,354.00
AMZN MKTP US RM9LU14Z3	PRCS: Program Expense	78.98
WALGREENS #4454	PRCS: Program Expense	79.80
ISA	DPW: Conferences/Workshops	169.00
PAYPAL STASIQUEPP	PRCS-event supplies	2.70
MISSION BBQ - GLEN BUR	PRCS - Event Lunch	1,179.04
PIZZA MARVELOUS	CR: Novi U	313.68
AMZN MKTP US	PD - Office Supplies	(39.56)
IN COMBAT SWAG, LLC	PD - SRT	820.59
AMZN MKTP US	PD - Office Supplies - Refund	(217.78)
IACP	PD - Refund	(425.00)
ZOHO CORPORATION	IT - Software Renewal	1,341.00
GOOGLE GOOGLE STORAGE	CR - Video	9.99
AMZN MKTP US YC9O38T53	PD: Supplies	39.25
CROWDER SUPPLY CO	Post Pounder	3,978.70
MMTA	Treas - Membership to MMTA	75.00
MMTA	Treas - Membership to MMTA	75.00
THE FLOWER ALLEY	CR: Flowers	89.99
KOHL'S #0009	CR: Frame	89.99
VISTAPR VISTAPRINT.COM	LIB: Printing	(2.46)
TELNETWORLDWIDE	LIB:Telephone	428.01
COYOTE TACTICAL SOLUTI	PD - SRT	508.82
OHIO TACTICAL OFFICERS	PD - SRT	580.00
OHIO TACTICAL OFFICERS	PD - SRT	580.00
COURTYARD BY MARRIOTT	PD - SRT	726.97
OHIO TACTICAL OFFICERS	PD - SRT	300.00
G CODE TACTICAL HOLSTE	PD - SRT	651.03
COURTYARD BY MARRIOTT	PD - SRT	726.97

OAKLEY SI	PD - SRT	216.88
OAKLEY SI	PD - SRT	216.88
IACP	PD - Refund	(425.00)
APPLE.COM/US	I.S. - Hardware	129.00
MICHIGAN ASSOC OF CHIE	PD - Membership Renewal	100.00
U-HAULNOVI FEED LLC	Clerk - Election	176.73
U-HAULNOVI FEED LLC	Clerk - Election	371.77
FEDEX 429304745	PD: FedEx	58.35
PAYPAL RODZINAINDU	ASSES: Custom Stamp	28.80
EXXONMOBIL 96723879	PD: Gas	49.76
WALGREENS #4454	CR: photo	3.39
UPTOWN GRILLE	Lunch meeting	38.10
STK SHUTTERSTOCK	CR supplies	29.00
VISTAPR VISTAPRINT.COM	LIB:Printing	43.45
BARNES&NOBLE.COM	LIB:Program	10.00
AMZN MKTP US YP68D3AP3	PD-OS	32.56
AMAZON.COM R373P0ZC3	PD - Office Supplies	296.97
AMAZON.COM 425Y90I33 A	PD - Office Supplies	29.10
DNH GODADDY.COM	IT - SSL Certificate Renewal	94.99
AMZN MKTP US 4E9W36DM3	FD: Vehicle Maintenance	95.97
BENITO S CAFE	Clerk - Election	128.06
SHELL OIL 57444954309	PD: Gas	29.91
PANERA BREAD #601135 O	CR: bagels	132.92
AMAZON.COM OY9IQ0OK3	Council: IT Supplies	117.64
OCULUS	LIB:Computer Licensing	31.79
AMAZON.COM 2COME7543	FM: Building Maintenance	50.97
JAPAN AMERICA SOCIETY	JAS Event	2,550.00
OCULUS	LIB:Computer Licensing	31.79
CRICUT	LIB:iCube	101.63
AMZN MKTP US 946AU3UM3	PD - Office Supplies	455.32
AMZN MKTP US ZM1QA0GJ3	PD - Office Supplies	42.88
ATLANTIC TACTICAL	PD - SRT	737.98
AMZN MKTP US LB0R949G3	CR -Video	119.97
BEST BUY MHT 00004176	tv purchase	709.98
RTA FLEET MANAGEMENT	DPW-CW	200.00
VUE COMPTIA MRKETPLCE	IS - IT Training Seminar	1,038.00
B&H PHOTO 800-606-6969	Studio Gear	940.09
PANERA BREAD #608009 O	Election Worker Dinner	509.22
STATE TAX COMMISSION	Membership	175.00
STATE TAX COMMISSION	Membership	50.00
STATE TAX COMMISSION	Membership	175.00
STATE TAX COMMISSION	Membership	175.00
MUSIC THEATRE INTL	PRCS: Program Supplies	1,952.50
GIH GLOBALINDUSTRIALQ	CR: Operating Supplies	249.94
MICHIGAN ASSOCIATION O	FIN: MICPA Webinar	219.00
SUNOCO 0460078900 QPS	PD; Gas	37.64
AMZN MKTP US A515A7V3	FM: Building Maintenance	752.40
AMZN MKTP US MZ4CC1P63	CD: IT Supplies	11.99
AMZN MKTP US 505290RL3	FM: Building Maintenance	185.51
BUSCH'S #1029	FM: Building Maintenance	47.92
PANERA BREAD #600689 O	CLERK - Election Supplies	98.00
SP RAISE3D	LIB:iCube	63.59
MEIJER # 173	Bottled water	8.97
OCULUS	LIB:Computer Licensing	31.79
OCULUS	LIB:Computer Licensing	31.79
AMAZON WEB SERVICES	CD-Hosting Fee	90.28
AMAZON WEB SERVICES	DPW-Hosting Fee	90.28
AMAZON WEB SERVICES	W&S-Hosting Fee	90.27
EGL E PWS NCOM	Well Fee	142.40
EGL E PWS NCOM	Well Fee	142.40
IN TOTAL TESTING	Applicant Testing	60.00
EGL E PWS NCOM	Well Fee	142.40
AMZN MKTP US W19082163	W&S: Supplies	1,039.98
EGL E PWS NCOM	Well Fee	142.40
AMZN MKTP US 2W7MP8EJ3	PD: Operating Supplies	342.99
INT'L ASSOC OF FIRE CH	FD; Dues	265.00
PANERA BREAD #601135 O	FM: Building Maintenance	110.94
BLOOMBERG.COM	MGR - Subscriptions	240.00
WEISSMAN'S THEATRICAL	PRCS: Program Supplies	(24.20)

AMZN MKTP US WX5OD4T93	PD: Supplies	251.88
WWW.VOLGISTICS.COM	Man - Volunteer Software	214.00
AMAZON.COM RA2TA7GJ3 A	PRCS - Civic Center	199.95
EXXONMOBIL 99391906	PD: Gas	35.92
SURVEYMONK T 41614969	MGR: Surveymonkey Membership Fee	384.00
NOVI CHAMBER OF COMMER	Chamber Event	200.00
STEVE & ROCKYS	LIB:	44.00
STEVE & ROCKYS	LIB:Staff Recognition	25.00
MEIJER # 122	PRCS- Expenses	60.00
MEIJER # 122	PRCS- Expenses	25.00
FREEP.COM	MGR - Subscriptions	9.99

GRAND TOTAL

\$ 4,671,415.34

GENERAL FUND	101	446,982.01
MAJOR STREET FUND	202	160,722.25
LOCAL STREET FUND	203	1,265,729.89
MUNICIPAL STREET FUND	204	96,831.20
PARKS, REC & CULTURAL SVCS FUND	208	59,455.19
TREE FUND	209	21,230.03
DRAIN FUND	210	379,396.90
RUBBISH COLLECTION FUND	226	175,076.50
PEG CABLE FUND	263	5,268.23
COMMUNITY DVLPMT BLOCK GRANT FUND	264	5,677.00
LIBRARY FUND	268	32,047.55
LIBRARY CONTRIBUTION FUND	269	224.87
GUN RANGE FACILITY FUND	402	150.00
WATER AND SEWER FUND	592	1,675,633.50
SENIOR HOUSING FUND	594	192.53
AGENCY FUND	701	337,339.60
TAX FUND	702	7,018.71
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

\$ 4,671,415.34