



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

**SUBJECT:** Approval of claims and warrants – Warrant 1100

**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, #1100 comes before city council for approval.

**RECOMMENDED ACTION:** Approval of claims and warrants – Warrant 1090

**CITY OF NOVI**  
**Warrant 1100**  
**Monday, January 24, 2022**

Check	Vendor Name	Description	Amount
173776	CAMBRIDGE HOMES INC	BLDG. BOND REFUND (ESCROW)	130,892.85
173777	CAMBRIDGE OF NOVI LLC	BLDG. BOND REFUND (ESCROW)	52,479.60
173778	CAMBRIDGE OF NOVI, LLC	BLDG. BOND REFUND (ESCROW)	508,783.80
173779-173785	DTE ENERGY	ELECTRICITY - CITY BUILDINGS	1,915.44
173786	DTE ENERGY	STREET LIGHTING	17,656.57
173787	A AND R PLUMBING LLC	BUILDING MAINTENANCE	637.61
173788	ACCUFORM PRINTING & GRAPHICS INC	PRINTING AND PUBLISHING	438.60
173789	ADT COMMERCIAL LLC	BUILDING MAINTENANCE	285.60
173790	AECOM GREAT LAKES, INC	TRAFFIC CONSULTANT (ESCROW, PLANNING)	1,345.00
173791	AIRGAS USA, LLC	WATER LINE MAINTENANCE	44.97
173792	AIS CONSTRUCTION EQUIPMENT CORP	#729 JOHN DEER 85D EXCAVATOR REPAIRS (W&S)	7,612.28
173793	ALLIANCE HEALTH AND LIFE	EMPLOYEE INSURANCE	80.00
173794	ALLIE BROTHERS INC	SUPPLIES UNIFORMS	20.00
173795	ALLIED BUILDING SERVICE COMPANY	BUILDIGN MAINTENANCE (LIBRARY)	2,823.40
173796	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	609.99
173797	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE	365.00
173798	AMERICAN HEART ASSOCIATION INC.	CONFERENCE	35.00
173799	APPLIED IMAGING	EQUIPMENT LEASE - COPIERS (IT, MEADOWBR, P&R)	2,535.49
173800	AQUA FILL POOL FILL	WATER SALES ON HYDRANT PERMIT 21-05	503.00
173801	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE	813.00
173802	ASTI ENVIRONMENTAL	LAND ACQUISITION - EDINBOROUGH (GF)	1,900.00
173803	B & B LANDSCAPING	SNOW REMOVAL-PATHWAYS (POLICE, PARKS MAINT, DPW)	80,708.94
173804	BATTERIES PLUS BULBS	BUILDING MAINTENANCE	76.32
173805	BELLE TIRE	VEHICLE MAINTENANCE	793.95
173806	BIO-BEHAVIORAL CARE SOLUTIONS LLC	BLDG. BOND REFUND (ESCROW)	2,250.00
173807	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE (LIBRARY)	2,483.00
173808	BRODART CO.	LIBRARY BOOKS	15,909.63
173809	CAMFIL USA, INC.	RANGE FILTERS AND FILTER INSTALLATION	119.24
173810	CANFIELD EQUIPMENT SERVICES INC.	(2) PATROL RETOFITS WITH NEW EQUIPMENT (FORFEITURE)	29,877.02
173811	CARDINAL COMPLIANCE CONSULTANTS LLC	LIFT STATION MAINTENANCE (WATER & SEWER)	1,900.00
173812	CBTS LLC	TELEPHONE MAINTENANCE	387.00
173813	CDW GOVERNMENT LLC	OFFICE SUPPLIES	58.75
173814	CERTAPRO PAINTERS OF NOVI	THEATRE/DANCE PROGRAMS	600.00
173815	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH VOLLEYBALL	988.00
173816	CINTAS CORP	BUILDING MAINTENANCE	595.18
173817	CONTRACTOR'S CLOTHING CO.	SUPPLIES UNIFORMS	664.82
173818	CORE & MAIN LP	WATER LINE MAINTENANCE (WATER & SEWER)	1,776.08
173819-173824	CORELOGIC CENTRALIZED REFUNDS	2021 WINTER PROPERTY TAX REFUNDS (ESCROW)	32,794.71
173825	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE	200.00
173826	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (CM, ASSESSING, ECON DEV)	1,224.39
173827	CRANDALL-WORTHINGTON INC	COMMUNITY CENTER	467.15
173828	CREATE & LEARN INC	YOUTH PROGRAM	800.00
173829	CRIMBOLI NURSERY AND LANDSCAPE INC.	FALL 2021 & SPRING 2022 TREE & LANDSCAPE (TREE FUND)	75,380.00
173830	VOID		-
173831	DELL MARKETING L.P.	INTERNAL TECHNOLOGY DPS	94.59
173832	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE (MAJOR STREETS)	47,287.39
173833	DEWOLF & ASSOCIATES	EDUCATION AND TRAINING	415.00
173834-173838	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	12,095.00
173839	DTE ENERGY	STREET LIGHTING	3.66
173840	EJ USA, INC.	WATER LINE MAINTENANCE (WATER & SEWER)	4,995.00
173841	ELLSWORTH INDUSTRIES INC.	DEBRIS REMOVAL (MAJOR STREETS)	2,864.65
173842	ETNA SUPPLY	WATER METERS (WATER & SEWER)	4,526.45
173843	EVERGREEN DEVELOPMENT	BLDG. BOND REFUND (ESCROW)	1,500.00
173844	FARKAS, JULIE	PETTY CASH	43.70
173845	FARMINGTON HOSPITALITY ASSOC, INC	2021 WIN TAX REFUND 50-22-15-476-048	69.13
173846	FERGUSON WATERWORKS #3386	WATER METERS (WATER & SEWER)	349,982.61
173847	FIRE SYSTEMS OF MICHIGAN	BUILDING MAINTENANCE	150.00
173848	FIRE WRENCH OF MICHIGAN	VEHICLE MAINTENANCE	202.45
173849	FIRST AMERICAN TITLE INSURANCE CO	2021 WIN TAX REFUND 50-22-21-455-031	5.00
173850	FUN EXPRESS LLC	VALENTINES DADS/DAUGHTERS	189.52
173851	GALE/CENGAGE LEARNING	LIBRARY BOOKS	116.73
173852	GFL ENVIRONMENTAL	SEWER LINE MAINTENANCE	241.78
173853	GLASS AMERICA	VEHICLE MAINTENANCE (DPW, COMM DEV)	1,400.96

173854	GLOBAL OFFICE SOLUTIONS LLC	OPERATING SUPPLIES - CITYWIDE (FINANCE)	3,045.24
173855	GLOBALSTAR USA	TELEPHONE	357.99
173856	GORDON FOOD SERVICE PAYMENT PROC.	SPECIAL EVENTS	162.90
173857	GRAINGER INC, W W	VEHICLE MAINTENANCE (FIRE, LIBRARY, POLICE)	1,182.50
173858	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	79.00
173859	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (FACILITIES, POLICE)	3,297.54
173860	GREAT LAKES PROFILES, INC.	PRE-EMPLOYMENT ASSESSMENTS (HR)	9,610.00
173861	GREAT LAKES WATER AUTHORITY	WATER PURCHASES NOV 2021 (WATER & SEWER)	712,092.40
173862	HADLEY'S TOWING LLC	VEHICLE MAINTENANCE	200.00
173863	HALT FIRE, INC.	VEHICLE MAINTENANCE	120.00
173864	HANKA ADVISOR LLC	FEDERAL GRANT WRITING SERVICES - BECK RD (CM)	1,000.00
173865	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTHCARE INSURANCE	14,426.18
173866	HOME DEPOT CREDIT SERVICES	GROUNDS MAINTENANCE	665.74
173867	HOWARD L. SHIFMAN, P.C.	LEGAL FEES	275.50
173868	HYDROMAX USA LLC	VALVE EXERCISING, CONDITION ASSESSMENT (W&S)	46,130.00
173869	ICS INTEGRATION SERVICES LLC	SCADA MAINTENANCE (WATER & SEWER)	1,750.00
173870	IDEMIA IDENTITY & SECURITY USA LLC	LIVESCAN REPLACEMENT/UPGRADE (POLICE)	18,094.00
173871	IKIGAI CONNECTIONS, LLC	PROFESSIONAL SERVICES	450.00
173872	IMAGE 360 - NOVI	OPERATING SUPPLIES	360.00
173873	IMPRESSIVE PROMOTIONAL PRODUCTS	SUPPLIES UNIFORMS	964.33
173874	INTEGRA REALTY RESOURCES-DETROIT	APPRAISAL FOR FORMER LORD AND TAYLOR (ASSESSING)	6,900.00
173875	JACK DOHENY SUPPLIES INC	SEWER LINE MAINTENANCE (WATER & SEWER)	1,268.62
173876	JOHNSON, JEFFERY	PER DIEM EMERGENCY SERVICES QUALITY	155.00
173877	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE (WATER & SEWER)	2,307.88
173878	KNIGHT TECHNOLOGY GROUP, INC	PROFESSIONAL SERVICES (LIBRARY)	1,015.00
173879	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	38.52
173880	LEXISNEXIS RISK SOLUTIONS	OUTSIDE DATA PROCESSING	550.86
173881	LIBRARY NETWORK, THE	LIBRARY BOOKS	3,064.51
173882	LIFELOC TECHNOLOGIES INC	OPERATING SUPPLIES (POLICE)	2,430.00
173883	LOKAR, IRIS J.	OLDER ADULTS FITNESS	252.00
173884	VOID		-
173885	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE (DPW)	1,158.89
173886	MAD SCIENCE OF DETROIT	LIBRARY PROGRAMMING	444.00
173887	MANNIK & SMITH GROUP INC, THE	PROFESSIONAL SERVICES (ESCROW)	3,125.00
173888	VOID		-
173889	MAPLE GREENS	ENTRYWAY SIGNAGE GRANT PROGRAM (CM)	5,000.00
173890	MARK'S OUTDOOR POWER EQUIPMENT	EQUIPMENT MAINTENANCE	602.53
173891	MARTIN, JOHN	PER DIEM EMERGENCY SERVICES QUALITY	155.00
173892	MASTER CRAFT FLOORS	COVID	500.00
173893	MCKENNA ASSOCIATES INC	HCD	760.00
173894	MICHIGAN CAT	VEHICLE MAINTENANCE	49.95
173895	MICHIGAN LINEN SERVICE, INC.	SUPPLIES UNIFORMS (POLICE, FIRE, DPW)	2,347.15
173896	MICHIGAN PETROLEUM TECHNOLOGIES	GASOLINE AND OIL	1,229.91
173897	MIDWEST TAPE, LLC	ELECTRONIC MEDIA (LIBRARY)	2,347.55
173898	MUNICIPAL CODE CORPORATION	ORDINANCE CODIFICATION	900.00
173899	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	393.00
173900	MUTT MITT	GROUNDS MAINTENANCE (PARKS MAINT)	1,037.87
173901	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
173902	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	275.65
173903	NOVI COMMUNITY SCHOOLS	YOUTH BASKETBALL / VOLLEYBALL (PARKS & REC)	4,493.63
173904	NOVI ROTARY CLUB	MEMBERSHIP DUES	103.00
173905	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY BUILDINGS	4,401.97
173906	NOVI, CITY OF	CITY'S SHARE OF FEES COLLECTED	270.00
173907	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	390.18
173908	OAKLAND COUNTY ASSOC OF ASSESSING	CONFERENCE	90.00
173909	OAKLAND COUNTY DRAIN COMMISSIONER	OCDC PERMIT FEE	200.00
173910	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS 12/2021 (WATER & SEWER)	807,736.67
173911	OAKLAND COUNTY WATER RESOURCES	SEWAGE TREATMENTS COSTS 2ND QTR (WATER & SEWER)	543,867.04
173912	OAKLAND VETERINARY REFERRAL SVCS	OPERATING SUPPLIES	834.00
173913	OFFICE DEPOT	OFFICE SUPPLIES	607.68
173914	ON DUTY GEAR, LLC	SUPPLIES (POLICE)	2,426.14
173915	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VAR CITY PROJ (STREETS, DRAIN)	63,896.40
173916	ORIENTAL TRADING CO INC	RAISING A READER	180.51
173917	ORKIN	CONTRACTUAL SERVICES	293.08
173918	OVERDRIVE, INC.	AUDIO VISUAL MATERIALS (LIBRARY)	4,073.33
173919	PERFECT CLEANERS OF DETROIT, INC	2021-22 UNIFORM CLEANING (POLICE, FIRE)	1,034.85
173920	POHL, JON E	2021 WIN TAX REFUND 50-22-25-276-173	7.00
173921	PRO-LINE ASPHALT PAVING	CONSTRUCTION: 2021 NRP - ASPHALT (LOCAL STREETS)	405,126.35
173922	PROFESSIONAL DEVELOPMENT ACADEMY	CONFERENCE (POLICE)	1,995.00
173923	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	205.06

173924	QUILL CORPORATION	OFFICE SUPPLIES	127.19
173925	RED WING SHOE STORE	SUPPLIES UNIFORMS	968.95
173926	RKA PETROLEUM COS., INC	GASOLINE AND OIL	15,851.11
173927	RNA FACILITIES MANAGEMENT	RNA JANITORIAL CONTRACT (FACILITIES, LIBRARY)	18,585.99
173928	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES - SIGNAL MAINT (MAJOR STREETS)	26,320.59
173929	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (ESCROW, LIBRARY, GF)	5,177.10
173930	ROWERDINK INC	VEHICLE MAINTENANCE	74.13
173931	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	247.11
173932	RRRASOC	RECYCLING CENTER (DPW)	2,925.00
173933	RYL FLEXIBILTY THERAPIES LLC	OLDER ADULTS MASSAGE	329.00
173934	SAM'S CLUB DIRECT	SPECIAL EVENTS	289.50
173935	SAM'S CLUB DIRECT	CUSTODIAL SUPPLIES	181.82
173936	SCHOOLCRAFT COLLEGE	MEDICAL SERVICES	300.00
173937	SJR PAVEMENT REPAIR	SPRAY PATCH ROAD REPAIR (LOCAL STREETS)	5,760.00
173938	SOUNDCOM	COMMUNITY CENTER	786.50
173939	SPALDING DE DECKER	PROFESSIONAL SERVICES (DPW, MUNI STREETS)	1,138.43
173940	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE (WATER & SEWER)	1,141.97
173941	STATE OF MICHIGAN	LIVESCAN	216.25
173942	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES	340.00
173943	SURETY LENDER SERVICES, LLC	2021 WIN TAX REFUND 50-22-35-453-035	72.18
173944	SWANK MOTION PICTURES INC	LIBRARY PROGRAMMING	646.00
173945	T-MOBILE USA, INC	TELEPHONE	831.61
173946	TARGET SOLUTIONS, INC.	TARGET SOLUTIONS TRAINING COURSES (FIRE)	8,892.80
173947	TESTING ENGINEERS	PROFESSIONAL SERVICES - VAR CITY PROJ (STREETS, DRAIN)	9,043.56
173948	THOMSON REUTERS - WEST	SUPPLIES	361.38
173949	TITLE ONE, INC.	2021 WIN TAX REFUND 50-22-28-476-001	15.22
173950	TOKIO MARINE HCC - PUBLIC RISK GRP	DEDUCTIBLE FOR LEGAL CLAIMS (GF)	10,088.32
173951	TOYOTA BOSHOKU	BLDG. BOND REFUND (ESCROW)	1,476.00
173952	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE (DPW)	1,112.84
173953	TSAI FONG BOOKS INC	LIBRARY BOOKS	783.28
173954	TURCO, MATT	STMA CONFERENCE MEALS	150.00
173955	UNION HOME MORTGAGE	2021 WIN TAX REFUND 50-22-24-377-017	993.76
173956	USA BLUEBOOK	WATER LINE MAINTENANCE	614.94
173957	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	14,842.50
173958	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	55.42
173959	VERIZON WIRELESS	TELEPHONE	458.01
173960	VOSS LIGHTING	BUILDING MAINTENANCE (LIBRARY)	1,144.85
173961	W.W. WILLIAMS MIDWEST, INC.	LIFT STATION MAINTENANCE (WATER & SEWER)	6,175.12
173962	WAYNE CHAPTER SPEBSQSA, INC	OLDER ADULTS SPECIAL EVENTS	150.00
173963	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE	259.19
173964	WHITE PINE DISTRICT LIBRARY	LIBRARY BOOK FINES	8.07
173965	WILDWIND EQUESTRIAN CENTER	YOUTH PROGRAMS (PARKS & REC)	2,740.50
173966	WILLIAMS, WENDY	OLDER ADULTS FITNESS	499.20
173967	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	13,894.20
173968	WORLDVIEW TECHNOLOGIES GROUP	WATER LINE MAINTENANCE (WATER & SEWER)	1,205.00
EFT	FIFTH THIRD	DECEMBER PURCHASES	81,093.99

	GROUPMAP TECHNOLOGY	Mgr - Software	8.00
	WHITLOCK BUSINESS SYST	Treas - Print utility bills	1,138.22
	WHITLOCK BUSINESS SYST	Treas - Postage for utility bills	1,486.85
	WHITLOCK BUSINESS SYST	Treas - Print utility bills	1,292.13
	GRAND TRAV RESORT	PRCS-Conference	115.00
	MMTA	Treas - Conference	100.00
	SPEEDWAY 02202 10 MILE	PD: Gas	37.73
	MICHIGAN RECREATION &	PRCS-Conference	450.00
	AMZN MKTP US 7M1AR2R03	PRCS-Program Supplies	39.98
	WHITLOCK BUSINESS SYST	Treas - Postage for utility bills	1,665.98
	CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	7,893.26
	MICHIGAN MUNICIPAL LEA	MGR: MML Conference Fees	698.00
	INTERNATIONAL LAW ENFO	PD - Membership Dues	120.00
	AMZN MKTP US UL4GQ8Q03	FM: Office Supplies	11.28
	AMZN MKTP US I84FK14Q3	FD - Operating Supplies	115.92
	GRAND TRAV RESORT	PRCS- Conferences and Trainings	115.00
	MICHIGAN RECREATION &	PRCS- Conferences and Trainings	450.00
	SPECTRUM	FACILITIES - Utilities - Cable	7,843.62
	ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	24,378.96
	PAYPAL MAMC	Institute	650.00
	KROGER #361	PD - Employee Recognition	20.91
	AMAZON.COM GW2UJ4IC3	FM: Office Supplies	32.35
	AMZN MKTP US AL1450Z93	PRCS: Program Supplies	30.49
	AMAZON PRIME T99XJ1FL3	CR - Video	12.99

AMZN MKTP US TG9HJ2QJ3	CR: Ribbon	49.48
MICHIGAN RECREATION &	PRCS - Conference	450.00
MICHIGAN RECREATION &	PRCS: Conferences/training	450.00
GRAND TRAV RESORT	PRCS: Conferences/training	115.00
GRAND TRAV RESORT	PRCS-Conference	115.00
AMZN MKTP US LZ3Z06TJ3	IT: Supplies	244.99
AMAZON.COM YN35R4X03 A	PD - Office Supplies	61.48
AMZN MKTP US DZ2ZG2GH3	PD - Office Supplies	51.00
PAPER DIRECT	CR: Certificate Frames	273.74
SPEEDWAY 02202 10 MILE	PD: Gas	43.47
BENITO S CAFE	Council	53.69
NRPA OPERATING	PRCS- CPRP certification	65.00
TRACTOR SUPPLY #1500	W&S Uniforms	135.99
PANERA BREAD #600667 O	MGR: Council Food	23.18
AMAZON.COM AMZN.COM/BI	PD - Refund	(71.84)
SP BEENTHEREDONETHAT	LIB:Program	79.80
AMZN MKTP US LZ1YQ3LZ3	PD - Office Supplies	12.88
ETSY.COM - ANTIQUEDIGI	PRCS - event supplies	4.75
AMZN MKTP US 877XC99D3	PD - Office Supplies	17.88
ESRI	WS - Software	161.10
SAMSClub.COM	PRCS: Program Expense	107.28
FEDEX 434105016	PD: FedEx	51.72
FEDEX 434346822	PD: FedEx	18.75
BAUDVILLE INC.	CR: Tax refund	(2.34)
AMZN MKTP US BD9DH3U93	CR: Ribbon	13.48
EDUCATIONAL INNOVATION	LIB:Program	16.90
AMZN MKTP US 9K3JC7AB3	IT: Operating Supplies	44.99
AMZN MKTP US 4I4436KC3	FM: Building Maintenance	116.96
GFS STORE #1985	PRCS- event supplies	(20.13)
MUNIWEB	PD - Membership Dues	60.00
INTERNATIONAL MUNICIPA	DPW-Renewal Fee for IMSA	100.00
IN COMBAT SWAG, LLC	PD: Operating supplies	622.94
STORY BLOCKSAUDIO	CR - Video	15.00
NRPA OPERATING	PRCS - Certification	65.00
SUGAR BEACH RESORT	FD - Refund	(10.70)
DTV DIRECTV SERVICE	PD: Cable	35.00
MI STATE POLICE ICHAT	Background checks	10.00
OAKLAND COUNTY PLANN O	Updated Plat Books	490.00
AMZN MKTP US O93U50FA3	PD - Office Supplies	397.30
CARRIAGE CLEANERS	PRCS - Laundry	15.00
123.NET, INC.	FACILITES - Utilities - Telephone	1,757.16
D J WALL-ST-JOURNAL	MGR: Wall Street Journal	38.99
AMZN MKTP US N33YH9R53	IT: Operating Supplies	159.98
MACEO	CD: MACEO Mbrshp	60.00
VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	11,441.66
AMAZON.COM TO3XR0573 A	PD - Office Supplies	143.69
METRO AIRPORT PARKING	DPW - Training	208.00
SONESTA HOTELS	DPW - Training	151.82
APT US&C	Treas - Membership	249.00
CSP FULL THROTTLE NOVI	CR: Novi University	847.43
MUGG & BOPPS #1	PD: Gas	30.86
AMZN MKTP US V65CN31W3	CR: Ribbon and envelopes	44.37
BP#6893168R A DAVISQPS	PRCS- event supplies	4.49
GUIDOS PREMIUM PIZZA I	PRCS-event supplies	605.29
GFS STORE #1985	PRCS- event supplies	20.13
JOANN STORES #1933	LIB:iCube	13.48
UBER TRIP	CR: LEAD	19.97
UBER TRIP	CR: LEAD	15.18
UBER TRIP	CR: LEAD	8.47
METRO AIRPORT PARKING	CR: LEAD	126.00
SONESTA HOTELS	CR: LEAD	6.00
DELTA	DPW - Training	30.00
BP#9717075WARREN FUQPS	PD: Gas	40.05
IACP	PD: Dues	240.00
CENTURYLINK	FACILITIES - Utilities - Cable	278.26
HOLIDAY INNS	PD - SRT	303.15
BAUDVILLE INC.	CR: Certificate Paper	54.48
MICHAELS STORES 3744	PRCS - Marketing	134.97
AMERICAN AIRLINES	CR: LEAD	30.00
AMAZON.COM ER3NIOLW3	PD - Office Supplies	39.42

AMZN MKTP US EC7G52YA3	PD - Office Supplies	31.48
AMZN MKTP US YG0000PH3	PD - Office Supplies	302.53
IACP	PD - Membership Dues	190.00
AMAZON.COM UL5ZC7F93	PD; Building Expense	75.84
IACP	PD: Dues	190.00
AMZN MKTP US SA3K11JA3	Hardware	18.97
EXPRESSTIMESYSTEMS	PD - Dispatch	16.51
IMAGIN INC	IS-GIS Membership-Gartha	100.00
PAYPAL MAMC	Annual Dues	60.00
OU MP CAREER SERVICES	PD - Recruitment	150.00
IACP	PD: Dues	190.00
AMZN MKTP US 8174V57R3	PRCS- event supplies	50.97
INTERNATIONAL INSTITUT	Annual Dues	115.00
SOCIETYFORHUMANRESOURC	Annual Membership	219.00
PAYPAL PANERABREAD	PRCS-error	15.35
AMAZON.COM L41627FK3	PD - Office Supplies	47.17
FEDEX 432741466	FD: FedEx	13.18
EXXONMOBIL 96723879	PD: Gas	50.54
GOOGLE GOOGLE STORAGE	CR - Video	9.99
U-HAULNOVI FEED LLC	PD: Community Event	163.93
MARIA S ITALIAN BAKERY	Council	46.90
HOTEL INDIGO	FD - Conference	623.50
BIG TOMMY'S PARTHENON	ED event	28.32
PANERA BREAD #600667 O	MGR: Council and Committee Food	58.17
AMZN MKTP US 5621Q0763	PRCS- Meadowbrook Anniversary	220.87
TELNETWORLDWIDE	LIB:Telephone	425.50
EB DECEMBER CHRISTMAS	CD: Conference	40.00
PAYPAL STASIQUEPP	PRCS-refund	(2.70)
PICKLEBALLCENTRAL	PRCS- Expenses	82.05
SQ MARIO'S CAB COMPAN	DPW - Training	56.46
GFS STORE #0978	PRCS: Program Expense	10.95
KROGER #366	PRCS: Program Expense	11.50
CSP FULL THROTTLE NOVI	CR: Novi University	587.50
BEERHEAD BAR & EATERY	CR: Gift Cards	125.00
DRIFTWOOD GRILL	CR: Gift Cards	125.00
CHICK-FIL-A #04367	CR: Gift Cards	125.00
AMAZON.COM TF9610G23 A	CR supplies	52.43
AMZN MKTP US 8L3RN1WF3	DPW-EQP	46.99
KROGER #366	PRCS-event supplies	27.95
AMERICAN AIRLINES	CR: LEAD	30.00
UBER TRIP	CR: LEAD	17.92
GREAT LAKES ACE HDWE	OAS - DME LC Supplies	6.99
REALCOMP II LTD	MLS renewal	201.00
FERRIS STATE UNIVERSIT	PD - Recruitment	200.00
WINDER POLICE EQUIPMEN	W&S water line maintenance	96.36
DELTA	DPW - Training	30.00
AMZN MKTP US MV6458FP3	PRCS: Program Expense	22.56
AMZN MKTP US 3Z9XQ38P3	PRCS: Program Expense	5.99
DOUBLETREE	DPW: Conferences/Workshops	395.16
PAYPAL RODZINAINDU	ASSES: Supplies	23.00
PAYPAL RODZINAINDU	TREAS: Supplies	22.40
SPEEDWAY 02202 10 MILE	PD; Gas	22.66
EMAGINE NOVI	CR: Gift Cards	125.00
GUERNSEY FARMS RESTAUR	CR: Gift Cards	125.00
SUGAH PLEASE COFFEE HO	CR: Gift Cards	125.00
SQ SWEETWATERS COFFEE	CR: Gift Cards	125.00
STK SHUTTERSTOCK	cr supplies	29.00
A RIFKIN CO	LIB:Book Pouch	1,145.39
HYATT HOTELS	PD - Refund	(309.53)
AMAZON WEB SERVICES	CD-Hosting Fee	88.08
AMAZON WEB SERVICES	DPW-Hosting Fee	88.08
AMAZON WEB SERVICES	W&S-Hosting Fee	88.08
MACEO	CD: MACEO Workshop	20.00
SILLWORKS LTD	LIB:Computer Supplies	391.90
BARNES&NOBLE.COM	LIB:Program	10.00
MACEO	CD: MACEO Workshop	20.00
MACEO	CD: MACEO Workshop	20.00
AMZN MKTP US 7574B2143	PD - Office Supplies	49.49
IN TOTAL TESTING	Excel Testing	20.00
STEVE & ROCKYS	ECO Dev - Meeting	111.50

NOCBOR-REALTORS	Board of realtors membership/MLS	497.76
HBRSUBSCRIPTION	I.S. - Subscription	120.00
EXXONMOBIL 97324545	PD: Gas	34.59
MARIA S ITALIAN BAKERY	CR: Gift Cards	125.00
MOES ON TEN	CR: Gift Card	25.00
MOES ON TEN	CR: Gift Card	25.00
MOES ON TEN	CR: Gift card	25.00
MOES ON TEN	CR: Gift card	25.00
MOES ON TEN	CR: Gift Card	25.00
BIG TOMMY'S PARTHENON	CR: Gift Cards	125.00
TST BUDDY S PIZZA - N	CR: Gift Cards	125.00
AMAZON.COM 4767E8C03	PD: IT Supplies	13.99
TST SEDONA TAPHOUSE -	CR: Gift Cards	125.00
SQ NOVI COMMUNITY SCH	LIB:Community Promo	105.00
WWW.VOLGISTICS.COM	Man - Volunteer Software	214.00
MSU PAYMENTS	PD - Recruitment	300.00
PAYPAL PANERABREAD	PRCS-error	11.28
CVS/PHARMACY #08304	PRCS-event supplies	49.28
FEDEX 431812454	FLT: FedEx	129.26
AMZN MKTP US TX6RN6J43	FO: IT Supplies	13.97
AMZN MKTP US	FM: Operating Supplies	(84.25)
AMAZON.COM NJ3Q76OT3 A	PRCS-OAS Event supplies	3.95
WM SUPERCENTER #5893	PRCS-event supplies	54.92
USCUTTER	LIB:iCube	54.96
BLACKTHORN K9	PD: Supplies	110.45
AMZN MKTP US XC3ST4Z33	PD - Office Supplies	289.25
MSU PAYMENTS	PD - Recruitment	200.00
FREEP.COM	MGR - Subscriptions	9.99

**GRAND TOTAL**

**\$ 4,341,587.68**

GENERAL FUND	101	326,237.41
MAJOR STREET FUND	202	60,623.79
LOCAL STREET FUND	203	420,815.14
MUNICIPAL STREET FUND	204	63,368.38
PARKS, REC & CULTURAL SVCS FUND	208	20,098.43
TREE FUND	209	89,751.30
DRAIN FUND	210	30,648.38
PEG CABLE FUND	263	886.99
COMMUNITY DVLPMNT BLOCK GRANT FUND	264	760.00
FORFEITURE FUND	266	29,877.02
LIBRARY FUND	268	51,868.26
LIBRARY CONTRIBUTION FUND	269	198.98
ECONOMIC DEVELOPMENT FUND	566	263.11
WATER AND SEWER FUND	592	2,508,425.57
SENIOR HOUSING FUND	594	295.14
SELF INSURANCE - HEALTH CARE FUND	677	80.00
AGENCY FUND	701	701,252.85
TAX FUND	702	33,957.00
STREET LIGHTING 204109 - WEST OAKS ST	854	428.78
STREET LIGHTING 204108 - TOWN CENTER ST	856	1,751.15

**GRAND TOTAL**

**\$ 4,341,587.68**