



**CITY OF NOVI CITY COUNCIL**  
**SEPTEMBER 25, 2023**

**SUBJECT:** Approval of claims and warrants – Warrant 1140

**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, #1140 comes before City council for approval.

**RECOMMENDED ACTION:** Approval of claims and warrants – Warrant 1140

**CITY OF NOVI**  
**Warrant 1140**  
**Monday, September 25, 2023**

<b>Check</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
184314	HIDTA	PROFESSIONAL SERVICES	1,426.88
184315	OAKLAND COUNTY NARCOTIC ENFORCEMENT	HIDTA	1,729.76
184316	OAKLAND COUNTY NARCOTIC ENFORCEMENT	HIDTA	8,545.44
184317	1-800-HANSONS, LLC	CDBG MINOR HOME REPAIR	10,000.00
184318	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES	1,677.10
184319	ADT COMMERCIAL LLC	BUILDING MAINTENANCE	507.00
184320	ADVANTAX INC.	2023 SUM TAX REFUND 50-99-00-022-037	5,557.97
184321	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES	3,200.00
184322	AIRGAS USA, LLC	VEHICLE MAINTENANCE	134.04
184323	ALL AMERICAN CEMENT	BLDG. BOND REFUND (ESCROW)	500.00
184324	ALLIANCE HEALTH AND LIFE	EMPLOYEE INSURANCE	15,040.00
184325	ALLIE BROTHERS INC	SUPPLIES UNIFORMS	2,424.21
184326	ALTECH DOORS LLC	BUILDING MAINTENANCE	7,634.34
184327	AMAZON	LIBRARY BOOKS	1,806.64
184328	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE	650.00
184329	AMERICAN HEART ASSOCIATION INC.	CONFERENCE	35.00
184330	ANTHONY CONTRACTORS	BLDG. BOND REFUND (ESCROW)	500.00
184331	APPLIED INNOVATION	EQUIPMENT RENTAL	527.12
184332	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	705.29
184333	ARI-EL ENTERPRISES INC	BLDG. BOND REFUND (ESCROW)	6,367.00
184334	ASCAP	MEMBERSHIPS	79.96
184335	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE	696.00
184336	ASPHALT SPECIALISTS, INC.	CONSTRUCTION: 2023 NRP - ASPHALT	90,919.61
184337	ATA NATIONAL TITLE GROUP LLC	WATER REFUND 44709 DUNBARTON DR	129.63
184338	ATA NATIONAL TITLE GROUP, LLC	ASB CEMENT WTR MAIN REP	1,950.00
184339	AVTECH SOFTWARE, INC.	OPERATING SUPPLIES	349.95
184340	B & B LANDSCAPING	ROUTINE MAINTENANCE	12,735.00
184341	BAETENS, SCOTT	PER DIEM IACP	338.00
184342	BAIRD, DAVID A & LISA A	BLDG. BOND REFUND (ESCROW)	600.00
184343	BAKER & TAYLOR, LLC	AUDIO VISUAL MATERIALS	454.13
184344	BAKER, BILL -MATCO TOOL DISTRIBUTOR	VEHICLE MAINTENANCE	1,435.92
184345	BELLE TIRE	VEHICLE MAINTENANCE	1,877.90
184346	BHARDWAJ, DAVINDER & DEEPIKA	2023 SUM TAX REFUND 50-22-28-127-003	7,051.48
184347	BIDNET	SALE OF FIXED ASSETS	9.74
184348	BIOTECH CLINICAL LABORATORIES	2023 SUM TAX REFUND 50-99-00-013-040	45.00
184349	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE INSURANCE	64,431.33
184350	BRATANIEC, DANA	REIMBURSEMENT	119.40
184351	BRAUN, GAIL SANDERS	REFUND PARKS	10.00
184352	BRICKSTONE LANDSCAPING INC	BLDG. BOND REFUND (ESCROW)	500.00
184353	BRILLIANT SYSTEMS, LLC	EMERGENCY COMMUNICATION SERVICE	828.00
184354	BRODART CO.	LIBRARY BOOKS LENDING	6,997.58
184355	BS & A SOFTWARE, INC.	SETUP, IMPLEMENTATION, TRAINING	4,111.20
184356	BSN SPORTS INC.	YOUTH BASKETBALL	620.21
184357	CAPITAL TIRE INC	VEHICLE MAINTENANCE	2,160.00
184358	CARTER'S CEMETERY PRESERVATION	CEMETERY MAINTENANCE	2,880.00
184359	CAVENDISH SQUARE PUBLISHING LLC	LIBRARY BOOKS	335.90
184360	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY POLICE	3,061.06
184361	CINTAS CORP	SUPPLIES UNIFORMS	24.16
184362	CIVICPLUS, INC.	SERVICE CHARGES	16,443.99
184363	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	733.85
184364-184389	CONSUMERS ENERGY	HEAT	3,671.22
184390	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	3,181.87
184391	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY	1,827.86
184392	CRANDALL-WORTHINGTON INC	COMMUNITY CENTER	2,064.02
184393	CREATING SUSTAINABLE LANDSCAPES LLC	GROUND MAINTENANCE	1,100.00
184394	CREATURE CONTROL LLC	VILLA BARR PROPERTY	531.00
184395	CROWN CONTRACTING INC.	CDBG MINOR HOME REPAIR	2,550.00

184396	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE	16,550.00
184397	CUTTING EDGE RESTORATIONS, LLC	CDBG MINOR HOME REPAIR	5,076.00
184398	DANIELSEN, BARBARA M.	LIBRARY PROGRAMMING	375.00
184399	DEANGELIS DIAMOND CONSTRUCTION LLC	CONSTRUCTION: JESSICA'S SPLASH PAD	238,798.04
184400	DEARBORN FEDERAL SAVINGS BANK	2023 SUM TAX REFUND 50-22-36-128-010	4,477.30
184401	DEERING, PATRICIA	PER DIEM	171.00
184402	DELL MARKETING L.P.	INTERNAL TECHNOLOGY POLICE	220.99
184403	DORNBOSS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT	3,692.23
184404	DTE ENERGY	STREET LIGHTING	19,787.60
184405-184415	DTE ENERGY	ELECTRICITY	1,132.14
184416	DTE ENERGY	BLDG. BOND REFUND (ESCROW)	1,000.00
184417	DTE ENERGY	BLDG. BOND REFUND (ESCROW)	1,500.00
184418	ELLSWORTH INDUSTRIES INC.	STORM SEWER MAINTENANCE	3,675.71
184419	EMERGENCY MEDICAL TRAINING CENTER	RECRUITMENT TRAINING	1,525.00
184420	ENGRAVING CONNECTION	BUILDING MAINTENANCE	192.21
184421	ETLEVA GJETO VUSHAJ	BLDG. BOND REFUND (ESCROW)	1,869.42
184422	ETLEVA GJETO VUSHAJ	BLDG. BOND REFUND (ESCROW)	41.58
184423	ETNA SUPPLY	STORM SEWER MAINTENANCE	6.30
184424	FARKAS, JULIE	OPERATING SUPPLIES, REIMBURSEMENT	33.72
184425	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	303.68
184426	FENDT BUILDERS SUPPLY, INC	STORM SEWER MAINTENANCE	647.60
184427	FER-PAL CONSTRUCTION USA LLC	CONSTRUCT: WESTMINSTER SUBDIVISION WATER	563,350.57
184428	FERGUSON WATERWORKS #3386	WATER METERS	2,259.65
184429	FLINT NEW HOLLAND INC.	LAWN MOWER MAINTENANCE	910.99
184430	GALE/CENGAGE LEARNING	LIBRARY BOOKS	82.37
184431	GARLAND/DBS, INC.	FIRE STATION #4 ROOF REPLACEMENT	115,222.65
184432	GEERS, ANTHONY	REFUND PARKS	60.00
184433	GLASS AMERICA	VEHICLE MAINTENANCE	505.84
184434	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE	25.00
184435	GREAT LAKES ACE	OPERATING SUPPLIES	19.58
184436	GREAT LAKES POWER & LIGHTING INC.	CITY SPLASH PAD	360.00
184437	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	160.00
184438	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE	3,713.50
184439	HALT FIRE, INC.	VEHICLE MAINTENANCE	19,669.61
184440	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	135.00
184441	HARTFORD, THE	EMPLOYEE INSURANCE	9,338.36
184442	HAVENER TECH	STORM SEWER MAINTENANCE	299,750.00
184443	HEALTH ALLIANCE PLAN	EMPLOYEE INSURANCE	29,508.54
184444	HERC RENTALS INC.	EQUIPMENT RENTAL	2,709.18
184445	HOLBROOK'S ROOFING CO., INC.	BUILDING MAINTENANCE	645.00
184446	HOME DEPOT CREDIT SERVICES	DETENTION BASIN MAINTENANCE	1,315.50
184447	HQI PAINTERS INC.	BUILDING MAINTENANCE	4,250.00
184448	HUANG, ZHAOHUI J & DIANA J	BLDG. BOND REFUND (ESCROW)	600.00
184449	HUNTER PASTEUR HOMES LLC	BLDG. BOND REFUND (ESCROW)	500.00
184450	HUNTER PASTEUR HOMES LLC	BLDG. BOND REFUND (ESCROW)	3,300.00
184451	IMAGAMERICA	COMMUNITY PROMOTION	6,945.28
184452	IMPERIAL DADE	BUILDING MAINTENANCE	895.47
184453	IN THE MITTEN PRODUCTIONS	THEATRE PROGRAMS	3,762.00
184454	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	2,835.00
184455	KAPNICK & COMPANY, INC	PROPERTY & LIABILITY INSURANCE	18,300.00
184456	KBK LANDSCAPING, INC.	GROUNDS MAINTENANCE	22,615.00
184457	KIESLER'S POLICE SUPPLY, INC.	SUPPLIES	1,150.52
184458	KIMBALL MIDWEST	OPERATING SUPPLIES	491.35
184459	KONJA, DAVID & VANESSA M	BLDG. BOND REFUND (ESCROW)	4,200.00
184460	KONJA, DAVID & VANESSA M	BLDG. BOND REFUND (ESCROW)	750.00
184461	KOPCZYNSKI, TOM	PARKS REFUND	810.00
184462	L&W SUPPLY	BUILDING MAINTENANCE	56.03
184463	LACHANCE, MADISON	PER DIEM NRPA COPNFERENCE	241.00
184464	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	207.57
184465	LENNY'S HOME SERVICES	CDBG MINOR HOME REPAIR	4,650.00
184466	LEWANDOWSKI, MARK	2023 SUM TAX REFUND 50-22-11-226-019	1,000.00
184467	LI, GUOSONG & PING	BLDG. BOND REFUND (ESCROW)	500.00
184468	LI, HUAXIN & ZHANG, JING	2023 SUM TAX REFUND 50-22-02-226-215	5,763.21
184469	LIBERTY, MARVIN	ADULT SOFTBALL	75.00

184470	LIGHTING SUPPLY CO	BUILDING MAINTENANCE	1,247.59
184471	LIMB WALKERS TREE & SNOW	FORESTRY MAINTENANCE	34,877.50
184472	LIQUID CALCIUM CHLORIDE SALES INC.	ROUTINE MAINTENANCE	5,420.27
184473	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	1,297.62
184474	MANNIK & SMITH GROUP INC, THE	47900 NINE MILE	350.00
184475	MATTIOLI CEMENT CO., LLC	CONSTRUCTION: 2023 NRP - CONCRETE	256,541.66
184476	MCKENNA ASSOCIATES INC	CDBG MINOR HOME REPAIR	2,448.75
184477	MCQUIRTER, RODERICK	REFUND PARKS	150.00
184478	MENDELEVYCH, BORYS &	BLDG. BOND REFUND (ESCROW)	500.00
184479	MESH, KELLY	PER DIEM FIBER NETWORK CONFERENCE	31.00
184480	MI DEPT OF TREASURY- UNCLAIMED	UNCLAIMED PROPERTY	4,655.55
184481	MICHIGAN ASSOCIATION OF	MEMBERSHIPS	1,055.00
184482	MICHIGAN AUTOMATIC SPRINKLER INC	BUILDING MAINTENANCE	238.50
184483	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE	1,979.50
184484	MICHIGAN RECREATION & PARK ASSOC	OLDER ADULTS TRAVEL PROGRAM	32,835.00
184485	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS	580.53
184486	MILLENNIUM BUSINESS SYSTEMS	PRINTING AND PUBLISHING	497.54
184487	MILZ, CHRIS	REFUND PARKS	150.00
184488	MUCK, JEFF	PER DIEM NRPA CONFERENCE	241.00
184489	MULTI-LAKES CONSERVATION ASSOC	EDUCATION AND TRAINING	500.00
184490	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	394.00
184491	NATIONAL SIGN BRANDING	OFFICE SUPPLIES	155.00
184492	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	227.00
184493	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	15.00
184494	NOVI DEVELOPMENT COMPANY	BLDG. PAYMENT REFUND (ESCROW)	3,300.00
184495	NOVI WATER DEPARTMENT	WATER AND SEWER	3,173.55
184496	NOVI, CITY OF	CITY'S SHARE OF FEES COLLECTED	4,967.00
184497	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	3,263.61
184498	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES JULY/AUGUST 2023	2,472.50
184499	OAKLAND COUNTY TREASURERS	WATER PURCHASES	863,779.99
184500	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	52.48
184501	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	136,279.02
184502	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	123.14
184503	ORKIN	VILLA BARR PROPERTY	140.99
184504	OTIS ELEVATOR COMPANY	BUILDING MAINTENANCE	45,538.00
184505	PALMARCHUK, CHERI	REFUND PARKS	120.00
184506	PAMAR ENTERPRISES, INC.	CONSTRUCTION: 2022 AC WATER MAIN REPLACE	154,168.67
184507	PAMAR ENTERPRISES, INC.	CONSTRUCT: SS UPGRAGES (LANNYS & DRAKE)	1,207,813.41
184508	PAULK, JIM	PER DIEM MI WINTER OPERATIONS CONFERENCE	80.00
184509	PEPPER & SON INC, J.W.	NOVI CONCERT BAND	137.99
184510	PERFECT CLEANERS OF DETROIT, INC	2023-24 UNIFORM CLEANING	1,221.60
184511	PETRIE, D. JOEL	ADULT SOFTBALL	360.00
184512	PHOENIX SAFETY OUTFITTERS	SUPPLIES UNIFORMS	985.05
184513	PIPELINE MANAGEMENT COMPANY LLC	WATER SALES HYDRANT PERMIT 23-18	923.39
184514	PPG ARCHITECTURAL FINISHES	FIRE HYDRANT PAINTING SUPPLIES	1,221.20
184515	PREMIER SAFETY	OPERATING SUPPLIES	391.04
184516	PROFESSIONAL BUILDING SERVICES LLC	CUSTODIAL SERVICES	5,748.16
184517	PROSCREENING, LLC	MEDICAL SERVICE	1,571.00
184518	PURE TECHNOLOGIES U.S. INC.	INSPECTION: PCCP WATER MAIN CONDITION	23,550.00
184519	QUILL CORPORATION	OFFICE SUPPLIES	57.92
184520	REASON CONSULTING CORPORATION	PERSONAL PROPERTY AUDITOR	3,333.00
184521	REDDY, KRANTHI	REFUND PARKS	52.00
184522	REDFORD LOCK COMPANY INC	OPERATING SUPPLIES	24.00
184523	REGISTER, KENNETH	PER DIEM MI WINTER OPERATIONS CONFERENCE	80.00
184524	REYNOLDS, DERREILL	WITNESS	30.30
184525	RICKEL, AIDAN	CHORALAIRES	620.00
184526	RIVERBANK GOLF CLUB	OLDER ADULTS GOLF LEAGUE	2,045.90
184527	RNA FACILITIES MANAGEMENT	JANITORIAL CONTRACTS	15,228.64
184528	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	14,202.71
184529	ROBERTSON LAKEVIEW LLC	BLDG. BOND REFUND (ESCROW)	14,714.00
184530	ROSS, MICHAEL	ADULT SOFTBALL, REFUND	60.00
184531	ROWERDINK INC	VEHICLE MAINTENANCE	515.03
184532	RRRASOC	RECYCLING CENTER	3,434.00
184533	SAKURA NOVI RESIDENTIAL LLC	BLDG. BOND REFUND (ESCROW)	48,349.00

184534	SAKURA NOVI RESIDENTIAL LLC	BLDG. BOND REFUND (ESCROW)	33,550.00
184535	SALEM-SOUTH LYON DISTRICT LIBRARY	LIBRARY BOOK FINES	10.99
184536	SAM'S CLUB DIRECT	OPERATING SUPPLIES	265.38
184537	SAM'S CLUB DIRECT	OPERATING SUPPLIES	463.84
184538	SCA OF MI, LLC	GROUNDS MAINTENANCE	78.85
184539	SCHINDLER ELEVATOR CORPORATION	BUILDING MAINTENANCE	1,021.14
184540	SCODELLER CONSTRUCTION, INC.	ROUTINE MAINTENANCE	113,816.57
184541	SERVICE EXPRESS, INC.	INTERNAL TECHNOLOGY	1,761.00
184542	SHAIEB, ELIZABETH A.	OLDER ADULTS FITNESS	659.40
184543	SHIFMAN FOURNIER, PLC	LEGAL FEES	3,679.50
184544	SIGNATURE SERVICES	ROUTINE MAINTENANCE	8,203.00
184545	SIMON BROTHERS INC	TRANS MAIN CONDO ASSESS	1,747.50
184546	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	462.94
184547	SITEONE LANDSCAPE SUPPLY, LLC	STORM SEWER MAINTENANCE	430.29
184548	SIVASANKARAPILLA, BIJUKUMAR	WITNESS	8.70
184549	SMART BUSINESS SOURCE LLC	OPERATING SUPPLIES	678.02
184550	SMITH, DARWIN	REFUND PARKS	26.00
184551	SNOWDEN-MILLER, ANN	REFUND PARKS	10.00
184552	SPALDING DE DECKER	PROFESSIONAL SERVICES	88,726.37
184553	SPICER GROUP INC	PARK UPDATE PLAN ITC COMM PARK	1,150.00
184554	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	290.00
184555	STATE OF MICHIGAN	LIVESCAN	2,195.75
184556	STEIN, KEVIN B.	ADULT SOFTBALL LEAGUE	2,912.00
184557	STONE HOLLOW PROPERTIES & DEVEL	BLDG. BOND REFUND (ESCROW)	5,000.00
184558	STONE HOLLOW PROPERTIES AND DEVELOP	BLDG. BOND REFUND (ESCROW)	1,000.00
184559	STRYKER	VEHICLE NEW INSTALL	2,270.66
184560	SUBURBAN LANDSCAPE SUPPLY	STORM SEWER MAINTENANCE	164.50
184561	SUPER FLEET MASTERCARD	GASOLINE AND OIL	9.53
184562	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES	255.00
184563	SYSTEMP CORPORATION	BUILDING MAINTENANCE	340.00
184564	SZELAP, CHRISTINE E. HEFFERNAN	KARATE	2,138.50
184565	TAPPERT, DAVID	REFUND PARKS	10.00
184566	TOKIO MARINE HCC - PUBLIC RISK GRP	INSURANCE REIMBURSEMENT	1,627.23
184567	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	155.26
184568	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	550.00
184569	ULINE, INC.	ELECTION SUPPLIES	517.85
184570	USA BLUEBOOK	WATER LINE MAINTENANCE	4,162.72
184571	VARIPRO	FLEXIBLE SPENDING	8,438.11
184572	VERITA TELECOMMUNICATIONS CORP	BLDG. BOND REFUND (ESCROW)	1,500.00
184573	VERIZON WIRELESS	TELEPHONE	457.13
184574	WAAD F SEBA	2023 SUM TAX REFUND 50-22-27-476-039	1,283.10
184575	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	2,343.95
184576	WHITE, SHELDON & AMY	2023 SUM TAX REFUND 50-22-04-253-012	240.22
184577	WICKMAN, JAMES	PROFESSIONAL SERVICES	2,481.85
184578	WIKTOROWSKI, MATT	PER DIEM MI WINTER OPERATIONS CONFERENCE	80.00
184579	WOLFHOUND COP TRAINING	EDUCATION AND TRAINING	747.00
184580	WONDER JUMP, INC.	CAMP LAKESHORE	1,170.00
184581	WONG, JIM	WITNESS	14.10
184582	ZINSER, ERICK	PER DIEM IACP	338.00
EFT	FIFTH THIRD BANK	AUGUST PURCHASES	92,425.28
	AMAZON.COM T35329270	CD: Office Supplies	7.29
	WSJ/BARRONS SUBSCRIPTI	MGR: Wall Street Journal	38.99
	MTU-CASHIERS OFFICE WE	DPW: Conference Registration	570.00
	USPS.COM CLICKNSHIP	CL: passports	16.10
	WM SUPERCENTER #5893	PRCS: Program Expenses	27.84
	IACP	PD: Conference	(650.00)
	USPS.COM CLICKNSHIP	CL: passports	8.05
	PAYPAL MICHIGANPUB	HR: annual membership	200.00
	BUSCH'S #1205	PD: Conference	90.17
	A RIFKIN CO	CL: Election Supplies	114.23
	AMZN MKTP US T352E4BU0	PD: Supplies	6.99
	INCLUSION SOLUTIONS	CL: election supplies	50.40
	GIH GLOBALINDUSTRIALEQ	CL: Election Supplies	444.99
	PAYPAL KONA ICEWWC	PRCS: Program Expense	462.00

AMZN MKTP US T30VF2BX0	PRCS: Expenses	129.96
DELTA	PRCS: Conference Flight	45.00
USPS.COM CLICKNSHIP	CL: passports	16.10
B&H PHOTO 800-606-6969	CR: Video	(216.48)
STORY BLOCKSAUDIO	CR: Video	15.00
AMZN MKTP US T38LN1DI2	OAS: PROGRAM SUPPLIES	98.85
GROUPMAP TECHNOLOGY	MGR: monthly subscription fee	8.00
AMZN MKTP US T37ZO4B32	PRCS: Fuerst Field of Honor	39.90
AMZN MKTP US	PD: Operating Supplies	(26.85)
AMZN MKTP US T34753JW1	PRCS: Fuerst Field of Honor	39.90
SAI SUBSCPN 8002299066	DPW: software renewal	808.99
OAKLEY SI	PD: Operating Supplies	85.00
SPROUT SOCIAL, INC	CR: Social media tool	279.00
ATT BUS PHONE PMT	FACILITES - Utilities - Telephone	3,119.62
AMZN MKTP US T36IG1NE0	CL: office supplies	39.99
SPARK HIRE	HR: ACM Recruitment	135.89
EIG CONSTANTCONTACT.CO	CR: Email marketing tool	306.00
AMZN MKTP US T36GH3C51	PD: Office Supplies	80.10
AMZN MKTP US T30IG5ND0	CL: supplies	33.84
USPS.COM CLICKNSHIP	CL: passports	8.05
WEBMLIVE.COM	MGR: Annual subscription	100.00
AMZN MKTP US TQ2BB5RC1	PD: Office Supplies	141.54
PACKTRACK	PD: Operating Expense	140.00
USPS.COM CLICKNSHIP	CL: passports	16.10
AMZN MKTP US TQ0V80WR1	CD: boot covers	129.64
SQ NOVI COMMUNITY SCH	LIB: Staff Recognition	5.00
NAVIGATE360 LLC	PD: Training Supplies	99.95
AMZN MKTP US TQ22P5UW1	PD: Operating Supplies	303.84
USPS.COM CLICKNSHIP	CL: passports	16.10
PARADISE PARK	PRCS: Camp Field Trip	585.00
AMZN MKTP US T304N8472	OAS: program supplies	49.45
ACE PYRO	CR: deposit	3,090.00
NTLREST SERVSAFE	PRCS: Training	179.00
AMZN MKTP US TQ4391KL1	PD: Operating Supplies	50.12
AMZN MKTP US T30KG2NW2	PD: Dispatch Supplies	145.62
AMZN MKTP US TQ55C1740	CL: supplies	67.80
MICHIGAN ASSOC OF CHIE	PD: Conference	280.00
MICHIGAN ASSOC OF CHIE	PD: Conference	280.00
GFL ENVIRONMENTAL - NO	DPW: Rubbish	296.51
BLT INTL E-Z UP	PRCS: supply refund	(843.76)
OE TOURS	PRCS: Camp field trip	920.00
PINZ BOWLING CENTER	PRCS: Camp Field Trip	460.00
USPS.COM CLICKNSHIP	CL: passports	24.15
EXXON CLYDE ROAD	PD: Gas	40.00
MICHIGAN ASSOC OF CHIE	PD: Conference	280.00
B&H PHOTO 800-606-6969	CR: Video	859.68
NATIONAL FIRE PROTECTI	FD: Training	199.00
LEE S CHICKEN	PD: Operating Supplies	46.85
SIGNARAMA OF NOVI	FM: Grounds Maintenance	1,018.58
THE HOME DEPOT #2722	CD: Ordinance Dept	23.69
MMTA	TREAS: Workshop	199.00
SPARK HIRE	HR: ACM Recruitment	149.00
AMZN MKTP US TQ3F408K1	PD: Office Supplies	9.49
AMZN MKTP US	PRCS: Fuerst Field of Honor	(101.00)
FOX RUN PHILANTHROPY	LIB: Computer Supplies	350.00
AMAZON.COM TQ0XC4MF1 A	ASSES: Office Supplies	20.46
NOVI ICE ARENA	PRCS: Camp Field Trip	345.00
AMZN MKTP US TQ1YU8MB1	OAS: PROGRAM SUPPLIES	79.10
AMZN MKTP US TQ6SJ79B2	PD: Office Supplies	65.99
USPS.COM CLICKNSHIP	CL: passports	24.15
PANERA BREAD #608009 O	CC: committee meeting	147.96
STAMPS.COM	LIB: Postage	19.99
AMZN MKTP US TQ9EV0232	OAS: event supplies	19.75
PROPELLER, INC	PD: Bond	130.00

MUSIC THEATRE INTERNAT	PRCS: Program Expense	1,266.00
USPS.COM CLICKNSHIP	CL: passports	8.05
THE HAWK	PRCS: Camp Field Trip	442.00
AMAZON.COM TQ3S11EB1	CL: supplies	37.99
AMZN MKTP US	PRCS: Refund	(305.90)
SHOPDISNEY.COM	LIB: Program	97.48
USPS.COM CLICKNSHIP	CL: passports	16.10
SHANTY CREEK RESORTS -	HR: Conference	163.56
SHANTY CREEK RESORTS -	DPW: LTAP Winter Maint Conf	126.00
FEDEX583015770	CD: FedEx	101.02
FEDEX583015770	PD: FedEx	16.50
BC.BASECAMP 1613811	IS: Project Mgmt Software	49.00
AMAZON.COM TQ5GX5P50 A	MGR: Office Supplies	75.78
AMZN MKTP US TQ7WR00A2	PRCS: Facility Expense	305.90
USPS.COM CLICKNSHIP	CL: passports	8.05
BENITO S CAFE	PRCS: Camp Field Trip	273.61
PAYPAL MICHIGANPUB	HR: Conference	230.00
FEDEX582880844	CD: FedEx	38.69
LEE S CHICKEN	PD: Operating Expense	167.46
THE ENCHAN (1 OF 1 PA	PRCS: Program Expense	2,800.00
FASTENERS PLUS	DPW: boardwalk supplies	21.43
MARRIOTT	FD: Conference	1,739.27
AMZN MKTP US TO04S27D1	CR: supplies	9.95
AMZN MKTP US TO6L297L1	PRCS: Program supplies	13.99
MI STATE POLICE PMTS	FD: Conference	88.00
SPECTRUM	FACILITIES - Utilities - Cable	8,619.08
B&H PHOTO 800-606-6969	CR: Video	(504.78)
KROGER #632	LIB: Conference	57.97
EXXON CLYDE ROAD	PD: Gas	61.78
USPS.COM CLICKNSHIP	CL: passports	16.10
PAYPAL STEVENDHARG	LIB:Conferences	99.00
GDP ASADETROIT.ORG	ASSES: Continuing education	75.00
FASTENERS PLUS	DPW: boardwalk supplies	1,174.88
OAKLEY SI	PD: Operating Epense	75.00
MID CON BLOCK 89	FD: Conference	20.00
FAIRFIELD INN	CD: Lodging for Conf.	569.22
AMZN MKTP US TO3PB6U70	PD: Office Supplies	59.52
DTV DIRECTV SERVICE	PD: Cable	40.00
AMAZON.COM TO72P92N0	PD: VM	10.99
USPS.COM CLICKNSHIP	CL: passports	8.05
MICHIGAN STATE PREMIER	PRCS: League Registration	475.00
MICHIGAN STATE PREMIER	PRCS: League Registration	475.00
GRAINGER	PRCS: Facility Expense	15.67
MICHIGAN ASSOC OF CHIE	PD: Conference	115.00
HOBBY-LOBBY #645	PRCS: Camp Supplies	23.98
SHELL OIL 12437267003	PD: Gas	52.07
AMZN MKTP US TO3D676A0	FD: Operating	391.99
NFPA NATL FIRE PROTECT	FD: Training	399.00
AMZN MKTP US TO5XT2HH0	PRCS: Program Expense	13.99
NAVIGATE360 LLC	PD: Training	61.97
USPS.COM CLICKNSHIP	CL: passports	8.05
PAYPAL COVINATHOMA CO	PD: Refund SRT	(1,135.00)
SANDSTONE THERAPEUTIC	HR: Wellness committee	420.00
EGLD DW TRAIN AND CERT	W&S: membership, dues	70.00
AMZN MKTP US TO68U26F2	PRCS: Expenses	93.50
CONST SW AND SESC PRD	DPW: Test certification	95.00
ALFOCCINO OF AUBURN HI	LIB: Adult Programming	200.00
MICHIGAN ASSOC OF CHIE	HR: Officer Job Post	100.00
EGLD DW TRAIN AND CERT	W&S: memberships, dues	70.00
JOHN M ELLSWORTH CO IN	PM: VM	171.55
USPS.COM CLICKNSHIP	CL: passports	16.10
THE GALLERY RESTAURANT	MGR: Conferences	69.00
PANERA BREAD #600667 O	PRCS: training	37.71
AMZN MKTP US TO2L06B82	CR: supplies	11.93

VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	10,977.02
AMZN MKTP US TO7Z84PG2	PD: Office Supplies	88.65
EAS THE EASTWOOD COMPA	PD: VM	(577.57)
AMAZON.COM TA8JB2Y90	PD: VM	58.14
AMZN MKTP US	CR: supplies	(14.89)
MUSIC THEATRE INTL	PRCS: Theatre	3,185.00
EAS THE EASTWOOD COMPA	PD: VM	528.11
WHITLOCK BUSINESS SYST	TREAS: Postage for utility bills	1,635.80
AMAZON.COM	CL: Supplies	(35.99)
WHITLOCK BUSINESS SYST	TREAS: Print utility bills	406.26
CRAINS DET SUBSCRIP	MGR: Publication Subscription	100.98
HILTON	LIB: Conferences	594.84
EAS THE EASTWOOD COMPA	PD: VM	577.57
USPS.COM CLICKNSHIP	CL: passports	32.20
U-HAULMICHIGAN STORAGE	CL: elections	426.37
AMAZON.COM TA8Y82IU1	IS: Hardware	114.99
USPS STAMPS ENDICIA	LIB: Postage	100.00
YOURMEMBERSHIP, INC.	HR: Fire Job Post	150.00
AMZN MKTP US TA8QW3920	IS: Hardware	21.38
AMZN MKTP US TA9AQ82F1	IS: Hardware	49.99
CONFERENCE	HR: Onboarding webinar	149.00
AMZN MKTP US TA64069M0	PD: Office Supplies	115.89
ICMA ONLINE	HR: Fire Job Post	225.00
EXXON ADAMS OIL INC	PD: Gas	55.62
SP OHD, LLLP	FD; Operating Expense	1,005.00
USPS.COM CLICKNSHIP	CL: passports	24.15
WM SUPERCENTER #5893	PRCS: Camp Supplies	(33.90)
AMZN MKTP US TA14E6KZ0	IS: Hardware	11.99
AMZN MKTP US TA7K137Q0	IS: Hardware	129.99
AMZN MKTP US TA7775W52	IS: Supplies	15.99
TRAINHR	MGR: Conference & Workshops	145.00
SP PITTSBURGH SPRAY	PM: Field painter	1,307.00
AMZN MKTP US TA9LR82S0	OAS: supplies	28.49
WM SUPERCENTER #5893	PRCS: Camp Supplies	32.06
GUNFIGHTER SUPPLY	PD: Operating Expense	377.65
WM SUPERCENTER #5893	PRCS: Camp supplies	36.29
AMZN MKTP US TA9202R32	CR: Video	98.95
SQ BATL NOVI	PRCS: Camp Field Trip	679.55
SMARTLINK	FM: Irrigation Fee	249.00
PAYPAL COVINATHOMA CO	PD: SRT	1,135.00
PAYPAL COVINATHOMA CO	PD: SRT	1,135.00
123.NET, INC.	FACILITES - Utilities - Telephone	3,161.41
AMAZON.COM TA90V7QP0	IS: Hardware	12.99
AMAZON.COM TA1H20670	IS: Hardware	69.00
PANERA BREAD #608009 O	CL: Elections	371.23
AMZN MKTP US TA4P886N0	PD: VM	315.86
AMZN MKTP US TA6AB9BN0	IS: Phone case	21.55
B&H PHOTO 800-606-6969	CR: Video	136.41
AMZN MKTP US TA57Q5V61	PD: Office Supplies	42.42
EXXON CLYDE ROAD	PD: Gas	64.85
AMAZON.COM TA88R8KZ2	CL: Supplies	35.99
B&H PHOTO 800-606-6969	CR: Video	52.46
AMAZON.COM TA9EO52U2 A	CR: Video	119.99
OAKLEY SI	PD: Operating Expense	(13.68)
BENITO S CAFE	CL: Election	178.20
WWW.PRINTINGSYSTEMS.US	CL: Election	612.00
HOBBY-LOBBY #645	PRCS: Camp supplies	15.97
GOOGLE GOOGLE STORAGE	CR: Video	9.99
KROGER #361	FD: Employee Recognition	19.70
PAYPAL PALIOA711	PRCS: Expenses	144.36
CENTURYLINK LUMEN	FACILITIES - Utilities - Cable	256.33
AMZN MKTP US TA5IM0QY2	IS: Supplies	11.97
VIKING SEWING GALLERY6	LIB: iCube	149.95
AMZN MKTP US TA7PK8MP2	PD: Office Supplies	15.99



OAKLEY SI	PD: Operating Expense	241.47
G CODE TACTICAL HOLSTE	PD: Operating Expense	61.55
WWW.PEACHJAR.COM	PRCS: Expenses	450.00
AMZN MKTP US TH43A29K1	OAS: PROGRAM SUPPLIES	43.74
ESRI	ASSES: GIS Software Login	548.49
LAZ PARKING 890152-FLA	W&S: GLWA Committee MTG	10.00
MEIJER # 122	CD: Employee Recognition	44.98
WHITLOCK BUSINESS SYST	TREAS: Print utility bills	549.63
PTI HEAVNERCANOEKA	PRCS: Camp Field Trip	1,488.24
ESAFETY SUPPLIES INC	DPW: Safety Gear	2,174.14
AMZN MKTP US TA70L3C80	PD: Office Supplies	15.51
AMZN MKTP US TH3IN97N1	PD: VM	44.76
AMZN MKTP US TH89529V1	FM: Operating Supplies	9.99
AMZN MKTP US TH85S89R1	IS: Supplies	56.69
AMZN MKTP US TH8FF6SU1	PD: VM	33.99
GRAND TRAV RESORT	ED: event	296.88
ESRI	W&S: GIS Software Login	1,650.00
GOVERNMENT FINANCE OFF	FIN: BAP submission fee	575.00
SAFETYCULTURE	FM: Operating Supplies	228.00
ROCKSTARZ LIMOUSINE LL	CR: shuttle	75.00
SOARING EAGLE HOTEL	FD: Conference	600.48
WSJ/BARRONS SUBSCRIPTI	MGR: Wall Street Journal	38.99
AMZN MKTP US TA7KM2CL2	IS: Supplies	285.67
AMZN MKTP US TH1C18UF0	PRCS: Fuerst Field of Honor	101.00
APPLE.COM/US	IS: Hardware	1,999.00
AMZN MKTP US TH5DR0780	PD: VM	45.00
B&H PHOTO 800-606-6969	CR: Video	4,007.67
INTL FACILITY MGMT ASS	FM: Conference	935.00
WGC PANERABREAD	PRCS: program expense	98.50
EXXON CLYDE ROAD	PD: Gas	67.69
AMAZON WEB SERVICES	CD: Hosting Fee	0.15
AMZN MKTP US TH6DM9WS2	DPW: VM	26.50
AMZN MKTP US TH8Q69HI1	IS: Signage	7.89
APPLE.COM/BILL	LIB: Computer Supplies	0.99
AMZN MKTP US TH8K73KM0	PD: Office Supplies	21.80
MICHIGAN RECREATION &	PRCS: Conferences	195.00
PP KONA ICE OF WESTERN	PD: Operating Expense	582.00
AMZN MKTP US TH3BQ8SNO	CR: supplies	17.98
AMZN MKTP US TH3I79762	CR: supplies	14.89
THE LIBRARY NETWORK	LIB:Conferences	29.00
B&H PHOTO 800-606-6969	CR: Video	127.76
AMERICAN PLANNING A	CD: membership	797.00
THE LIBRARY NETWORK	LIB: Conference	29.00
GOVERNMENT FINANCE OFF	FIN: GFOA mbrshp-Johnson	595.00
IN TOTAL TESTING	HR: Testing	20.00
AMAZON.COM TH91F6H10 A	PD: Office Supplies	44.34
WAL-MART #5893	PD: OS	48.60
MICHIGAN ASSOCIATION O	FIN: MICPA Mbrshp-Lilla	350.00
INTERNATIONAL ASSOCIAT	FD: Conference	999.00
MMTA	TREAS: Conference	399.00
LEE S CHICKEN	PD: Conference	169.20
AMZN MKTP US TH6MLOQH2	PD: Conference	44.99
FREEP.COM	MGR: Subscriptions	11.99
B&H PHOTO 800-606-6969	CR: Grip Equipment	137.60
DELTA	PD: Conference	1,007.80
AMZN MKTP US TH4JA5EH1	PD: Office Supplies	449.83
CARRIAGE CLEANERS	PRCS: Facility Expense	20.00
MI PROF LICENSING	FIN: CPA License-Lilla	200.00
AMZN MKTP US TH0CL10X1	PD: Operating Expense	76.95
DELTA	PD: Conference	39.99
MARIA S ITALIAN BAKERY	CC: Council	52.90
GREAT WOLF	PD: Training	420.75
KROGER #632	PRCS: Camp Supplies	10.98
AMZN MKTP US TH0641HN2	PD: Operating Expense	144.95

SP NAISMA	DPW: Operating Supplies	87.82
FACEBK WXXSHQBF42	PRCS: Expenses	20.00
FACEBK WXXSHQBF42	PRCS: Expenses	20.00
FACEBK WXXSHQBF42	PRCS: Expenses	10.00
FACEBK WXXSHQBF42	PRCS: Expenses	10.00
FACEBK WXXSHQBF42	PRCS: Marketing	20.00
FACEBK WXXSHQBF42	PRCS: Marketing	20.00
FUNDLY	DPW: fraud refund	(98.85)

**GRAND TOTAL**

**\$ 5,042,920.58**

GENERAL FUND	101	545,396.88
DRAIN PERPETUAL MAINT FUND	152	304.93
MAJOR STREET FUND	202	123,585.15
LOCAL STREET FUND	203	502,199.21
MUNICIPAL STREET FUND	204	17,031.64
PARKS, REC & CULTURAL SVCS FUND	208	97,792.73
DRAIN FUND	211	312,343.80
TREE FUND	213	46,750.67
FORFEITURE FUND	262	2,270.66
LIBRARY FUND	271	25,794.04
LIBRARY CONTRIBUTION FUND	272	205.61
COMMUNITY DVLPMNT BLOCK GRANT FUND	274	24,724.75
STREET LIGHTING 204109 - WEST OAKS ST	281	428.78
STREET LIGHTING 204 81 - WEST LAKE DRIVE	286	263.11
STREET LIGHTING 204108 - TOWN CENTER ST	287	1,747.49
CAPITAL IMPROVMENT PRGRM (CIP) FUND	401	259,269.40
SENIOR HOUSING FUND	574	80.30
WATER AND SEWER FUND	592	2,892,169.07
SELF INSURANCE - HEALTH CARE FUND	677	15,040.00
AGENCY FUND	701	138,402.00
CURRENT TAX COLLECTION FUND	703	25,418.28
MI HIDTA	725	11,702.08

**GRAND TOTAL**

**\$ 5,042,920.58**