



**CITY OF NOVI CITY COUNCIL
DECEMBER 16, 2019**

SUBJECT: Approval of Claims and Warrants – Warrant No. 1050.

SUBMITTING DEPARTMENT: Finance

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 1050.

CITY OF NOVI
Warrant 1050
Monday, December 16, 2019

Check	Vendor Name	Description	Amount
158887	CAMBRIDGE OF NOVI LLC	BLDG. BOND REFUND (ESCROW)	821,158.08
158888	1ST AYD CORPORATION	BUILDING MAINTENANCE	124.04
158889	46860 WEST ROAD LLC	BLDG. BOND REFUND (ESCROW)	6,000.00
158890	A AND R PLUMBING LLC	BUILDING MAINTENANCE	123.75
158891	ACCUFORM PRINTING & GRAPHICS INC	ENGAGE & OTHER PRINT (COMM REL, COMM DEV)	8,634.97
158892	ADAMS ELECTRONICS COMPANY	RADIO MAINTENANCE	837.35
158893	AECOM GREAT LAKES, INC	CE SERVICES - VARIOUS CITY PROJ (CIP FUND)	53,200.00
158894	AIRGAS USA, LLC	WATER LINE MAINTENANCE	20.20
158895	AJAX PAVING INDUSTRIES INC	OPERATING SUPPLIES	278.12
158896	ALL ABOUT BLINDS INC	BUILDING MAINTENANCE	747.00
158897	ALLIE BROTHERS INC	SUPPLIES	79.99
158898	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE	276.00
158899	ALTECH DOORS LLC	BUILDING MAINTENANCE (FACILITIES)	1,474.87
158900	APPLIED IMAGING	BUILDING MAINTENANCE	883.46
158901	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	395.33
158902	ARC	OPERATING SUPPLIES	205.49
158903	ATLAS OIL COMPANY	INTERNAL TECHNOLOGY	75.00
158904	B & B LANDSCAPING	SNOW REMOVAL SERV- CIVIC CENTER (DPW, POLICE)	33,657.50
158905	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES NOVEMBER 2019 (POLICE)	6,545.00
158906	BELLE TIRE	VEHICLE MAINTENANCE	973.98
158907	BRATANIEC, DANA	COMMUNITY PROMOTION	36.23
158908	BRAUN, LOUISE	LEGAL FEES	450.00
158909	BRIGHTMOOR TABERNACLE	BLDG. BOND REFUND (ESCROW)	812.00
158910	BRODART CO.	LIBRARY BOOKS	3,010.20
158911	BUTLER, LARRY	MEETING	30.00
158912	C & G ARMS, LLC	SUPPLIES - HOLSTERS (POLICE)	3,051.17
158913	CAREY AND PAUL GROUP	SPECIAL EVENTS	275.00
158914	CARLISLE WORTMAN ASSOCIATES, INC.	PROFESSIONAL SERVICE - PLAN REVIEW (COMM DEV)	2,910.00
158915	CAROL, KILLEBREW	ELECTION WORKERS	25.00
158916	CAUCHI, PATRICIA	PETTY CASH	89.20
158917	CDW GOVERNMENT LLC	COMPUTER SUPPLIES (LIBRARY, POLICE, IT)	5,507.21
158918	CHALLENGER SPORTS TEAMWEAR, LLC	UNIFORMS FOR THE 2019-2020 SPORTS SEASON	879.65
158919	CHET'S RENT-ALL INC.	RENTAL	100.00
158920	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	26.00
158921	CONTRACTOR'S CLOTHING CO.	SUPPLIES	305.97
158922	COOK, BARBARA	LIBRARY PROGRAMMING	8.00
158923	COOK, JENNIFER	LIBRARY PROGRAMMING	40.00
158924	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE (FACILITIES, FIRE)	1,000.00
158925	COUGAR SALES & RENTAL INC	WATER LINE MAINTENANCE	54.16
158926	COVERT TRACK GROUP INC	DRUG FORFEITURE SUPPLIES	600.00
158927	CRANDALL-WORTHINGTON INC	COMMUNITY CENTER	245.14
158928	CSX TRANSPORTATION INC	WATER LINE MAINTENANCE	288.97
158929	DEARBORN HEIGHTS FIRE DEPARTMENT	RADIO GRANT -10% MATCH FROM CITY OF NOVI (FIRE)	9,011.64
158930	DELL MARKETING L.P.	INTERNAL TECHNOLOGY - CITRYWIDE (IT)	4,293.20
158931	DELLER, A. MICHAEL	SPECIAL EVENTS	350.00
158932	DEMARIA BUILDING COMPANY, INC.	DPW/GUN RANGE CONSTRUCTION CONTRACT (CIP)	428,037.07
158933	DEMCO INC.	BUILDING MAINTENANCE	101.73
158934	DETROIT FINE ART APPRAISALS, TERRI	ASA GENERAL MEMBERSHIP MEETING	60.00
158935	DETROIT REGIONAL PARTNERSHIP	2019 PUBLIC PARTNERSHIP (ECON DEVELOP)	10,000.00
158936	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE (STREETS)	10,667.67
158937-158941	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	9,550.00
158942	DTE ENERGY	UTILITIES	39.98
158943	DTE ENERGY	UTILITIES	11.43
158944	DTE ENERGY	UTILITIES	805.49
158945	DTE ENERGY	UTILITIES	65.30
158946	DTE ENERGY	UTILITIES	702.52
158947	DTE ENERGY	UTILITIES	57.75
158948	DU ALL CLEANING INC.	GUN RANGE	400.00
158949	EASTMAN FIRE PROTECTION INC	VEHICLE MAINTENANCE	165.54
158950	EJ USA, INC.	WATER LINE MAINTENANCE (WATER & SEWER)	4,688.54

158951	ELLSWORTH INDUSTRIES INC.	WATER LINE MAINTENANCE (WATER & SEWER)	1,705.64
158952	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW, PLANNING)	3,410.00
158953	ENZO'S CLEANING SOLUTIONS, LLC	EQUIPMENT MAINTENANCE	599.63
158954	ERICKSON, CHELSEA	FALL DANCE CLASS INSTRUCTION (PARKS & REC)	6,831.00
158955	ETNA SUPPLY	WATER LINE MAINTENANCE (WATER & SEWER)	1,307.26
158956	EVERGREEN DEVELOPMENT	BLDG. BOND REFUND (ESCROW)	1,000.00
158957	FARKAS, JULIE	MILEAGE REIMBURSEMENTS/MEETINGS	87.99
158958	FERGUSON WATERWORKS #3386	6" TRU FLO WATER METER (WATER & SEWER)	8,479.02
158959	FIRE STORE, THE	VEHICLE MAINTENANCE	235.17
158960	FIRST IMPRESSIONS CONCRETE	BLDG. BOND REFUND (ESCROW)	500.00
158961	FONSON COMPANY INC.	CONSTRUCT FLINT/ BOND STREET (STREETS, DRAIN, W&S)	467,065.12
158962	FREEMAN, LAURIE	ART PROGRAM	552.00
158963	GALE/CENGAGE LEARNING	LIBRARY MATERIAL	52.40
158964	GLOBAL EQUIPMENT COMPANY	BUILDING MAINTENANCE	313.25
158965	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE	1,494.45
158966	GLOBALSTAR USA	RADIO MAINTENANCE	349.70
158967	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER	43.90
158968	GREAT LAKES ACE	BUILDING MAINTENANCE	144.18
158969	GREAT LAKES CONTRACTING SOLUTIONS,	CONSTRUCT: SOUTH LAKE DR. STORM SEWER ST (DRAINS)	46,950.16
158970	GREAT LAKES POWER & LIGHTING INC.	DPW BRINE ELECTRICAL UPGRADES (DPW)	5,955.76
158971	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	160.00
158972	H & K JANITORIAL SERVICE INC.	CUSTODIAL SERVICES NOV 2019 (LIBRARY)	4,024.67
158973	HALLAHAN & ASSOCIATES, P.C. &	2019 SUM PROPERTY TAX REFUND 50-22-11-200-019	105,525.00
158974	HANKA ADVISOR LLC	PROFESSIONAL SERVICES (CM)	2,200.00
158975	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	718.29
158976	HEALEY FIRE PROTECTION INC.	BUILDING MAINTENANCE	630.00
158977	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	2,554.58
158978	HOWARD L. SHIFMAN, P.C.	LEGAL FEES - PERSONNEL (HR)	1,667.50
158979	IMPRESSIVE PROMOTIONAL PRODUCTS	SUPPLIES	566.72
158980	INCH MEMORIALS	COMMUNITY PROMOTION	175.00
158981	INTERNATIONAL CONTROLS	BUILDING MAINTENANCE	195.00
158982	ISCG, INC.	OPERATING SUPPLIES	125.00
158983	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	39.99
158984	JAPAN AMERICA SOCIETY	WORKSHOP (ECON DEVELOP)	2,400.00
158985	JEFF DUPLANTIS	SOUND STAGE AUCTION REIMBURSEMENT (GF)	3,463.00
158986	JH CORPORATION	GROUND MAINTENANCE	84.00
158987	JIM LICARI	STATE TAX COMMISSION - USPAP	50.00
158988	JL GEISLER SIGN COMPANY	OPERATING SUPPLIES	69.45
158989	JV CONTRACTING, INC.	PAVEMENT STRIPING (MAJOR STREETS)	7,434.00
158990	KBK LANDSCAPING, INC.	GROUND MAINTENANCE (FACILITIES, PARKS MAINT)	13,130.00
158991	KENSINGTON FAMILY HOMES	BLDG. BOND REFUND (ESCROW)	5,000.00
158992	KERI BLOUGH	MEALS AND LODGING	690.13
158993	KIMBALL MIDWEST	OPERATING SUPPLIES	884.07
158994	LAHTI, LAURIE KAY	OLDER ADULTS	1,117.80
158995	LEISURE UNLIMITED LLC	OLDER ADULTS	669.00
158996	LEXISNEXIS RISK SOLUTIONS	DATA PROCESSING	519.24
158997	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	727.04
158998	MARIA'S ITALIAN BAKERY	COMMUNITY PROMOTION	163.20
158999	MARY CUTTING	ELECTION WORKER	25.00
159000	MCGEE, ADAM	LICENSE FEE	75.00
159001	MCKENNA ASSOCIATES INC	PLAN REVIEW/INSPECTION SERV (COMM DEVELOP)	6,262.50
159002	MEADOWBROOK ART CENTER	OPERATING SUPPLIES	110.00
159003	MICHIGAN AMMO CO INC	SUPPLIES (POLICE)	1,135.70
159004	MICHIGAN AUTOMATIC SPRINKLER INC	GROUND MAINTENANCE	125.00
159005	MICHIGAN OFFICE HEALTH LLC	MEDICAL SERVICE	490.00
159006	MICHIGAN PETROLEUM TECHNOLOGIES	VEHICLE MAINTENANCE (DPW)	1,279.03
159007	MICHIGAN RURAL WATER	DUES	330.00
159008	MICHIGAN.COM	OPERATING SUPPLIES	34.36
159009	MIDWEST TAPE, LLC	LIBRARY MATERIAL	353.35
159010	MORTGAGE CONNECT LP	2019 WTAX REF 2233177008 FILE#1145214	265.50
159011	MSA TECHNOLOGY PARTNERS LLC	BLDG. BOND REFUND (ESCROW)	4,400.00
159012	MULTI-LAKES CONSERVATION ASSOC	TRAINING (POLICE)	1,000.00
159013	MUTT MITT	GROUND MAINTENANCE	546.80
159014	NARENDRA AND NISHI NAGAR	WATER MAIN EASEMENT (WATER & SEWER)	12,070.00
159015	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
159016	NOAR TECHNOLOGIES	OPERATING SUPPLIES (FORFEITURE)	4,850.00
159017	NORTH OAKLAND COUNTY BOARD OF	MEMBERSHIP DUES	488.00

159018	NOVI WATER DEPARTMENT	CITY WATER AND SEWER USAGE	2,180.75
159019	NOVI, CITY OF	CITY SHARE OF FEES COLLECTED	10,461.96
159020	O'REILLY AUTO PARTS	WATER LINE MAINTENANCE	95.66
159021	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES	221.50
159022	OAKLAND COUNTY MUTUAL AID ASSOC.	MUTUAL AID AGREEMENTS (FIRE)	3,300.00
159023	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/TAYOR PROPERTY/SIDEWALK	30.00
159024	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MGT INVESTMENTS/SIDEWALK	30.00
159025	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/TBON SIDEWALK EASEMENT	30.00
159026	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/CATHOLIC CENTRAL SIDEWALK	30.00
159027	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/A123 -WOODLAND CONSERVATION	30.00
159028	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE//A123 WETLAND CONSERVATION	30.00
159029	OAKLAND SCHOOLS	OPERATING SUPPLIES	264.00
159030	OFFICE DEPOT	SUPPLIES (POLICE, WATER & SEWER)	1,335.66
159031	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - 9 MILE, PIPE REHAB (W&S)	33,589.63
159032	ORKIN	CONTRACTUAL SERVICES	85.00
159033	PARK PLACE SOUTH OF NOVI LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
159034	PENCHURA, LLC	ITC CSP TIM POPE PLAYGROUND INSTALLATION (P&R)	134,133.00
159035	PERFECT CLEANERS OF DETROIT, INC	OPERATING SUPPLIES	734.50
159036	PINE RIVER GROUP	SUPPLIES	768.00
159037	PLYMOUTH PLUMBING	BLDG. BOND REFUND (ESCROW)	101.00
159038	POPKO, MAKSYM & OLHA	2019 SUM TAX REFUND 50-22-04-402-002	416.05
159039	POPKO, MAKSYM & OLHA	INTEREST	6.79
159040	PREMIER SAFETY	WATER AND SEWER LINE MAINTENANCE	528.81
159041	PRESSURE VESSEL TESTING	VEHICLE MAINTENANCE (FIRE)	2,180.00
159042	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	418.99
159043	PROFESSIONAL SERVICE INDUSTRIES INC	MATERIALS TESTING: CRESCENT BLVD/VACTOR STATION	18,577.50
159044	R.W. MEAD & SONS	BUILDING MAINTENANCE (FACILITIES, POLICE)	3,064.62
159045	RANDAZZO MECHANICAL HTG CLG	BLDG. BOND REFUND (ESCROW)	162.00
159046	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE (FACILITIES)	1,042.00
159047	REEFER PETERBILT	VEHICLE MAINTENANCE (WATER & SEWER)	4,654.52
159048	REPUBLIC SERVICES, INC	LIFT STATION MAINTENANCE	352.58
159049	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (MAJOR STREETS)	11,750.10
159050	ROBIN AIRE HTG CLG INC	BLDG. PAYMENT REFUND (ESCROW)	162.00
159051	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES NOVEMBER 2019 (GF, ESCROW)	23,219.40
159052	ROSS, MICHAEL	YOUTH BASKETBALL LEAGUE	1,290.00
159053	ROTONDO CONSTRUCTION CORP.	SIDEWALK REPLACEMENT (MUNI STREETS, W&S, DRAINS)	21,559.20
159054	ROWERDINK INC	VEHICLE MAINTENANCE	690.72
159055	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	196.08
159056	RYL FLEXIBILITY THERAPIES LLC	OLDER ADULTS	396.00
159057	SABOLCIK, EVA	WORKSHOP/MILEAGE	25.75
159058	SAM'S CLUB DIRECT	VEHICLE MAINTENANCE	28.92
159059	SAMPATH-KUMAR, KAVITHA	BLDG. BOND REFUND (ESCROW)	38,550.00
159060	SAVIN LAKE SERVICES, INC.	WALLED LAKE BOARD (ESCROW)	1,500.00
159061	SCREEN WORKS INCORPORATED	COMMUNITY PROMOTION	365.00
159062	SECREST, WARDLE, LYNCH, HAMPTON,	WALLED LAKE BOARD	86.80
159063	SECURITY CORPORATION	BUILDING MAINTENANCE	212.75
159064	SHIMIZU, CHIKAE	LIBRARY PROGRAMMING	8.00
159065	SIGNATURE SERVICES	SEWER LINE MAINTENANCE	760.00
159066	SIGNGRAPHIX INC.	BLDG. PAYMENT REFUND (ESCROW)	210.00
159067	SITEONE LANDSCAPE SUPPLY, LLC	EQUIPMENT MAINTENANCE (DPW)	1,554.71
159068	SIX RIVERS LAND CONSERVANCY	INVASIVE SPECIES REMOVAL (DRAINS)	1,600.00
159069	SPALDING DE DECKER	PROF'L SERV - BECK/HAGGERTY SIGNAL (MAJOR STREET)	17,535.00
159070	SPECIALTY STORE SERVICES	OPERATING SUPPLIES	440.60
159071	STATE OF MICHIGAN	CONTRACTUAL SERVICES	569.20
159072	STATE OF MICHIGAN	SALES TAX	13.05
159073	STATE OF MICHIGAN	TRAINING	500.00
159074	SUNBELT RENTALS INC	EQUIPMENT RENTAL	770.05
159075	SWANK MOTION PICTURES INC	LIBRARY PROGRAMMING	646.00
159076	SZELAP, CHRISTINE E. HEFFERNAN	KARATE	4,130.70
159077	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	120.00
159078	TOEBE CONSTRUCTION LLC	CONSTRUCTION: SITE FILL AT THE WATER TOWER (CIP)	130,019.61
159079	TOTAL BASEBALL	SPORTS CAMPS	462.00
159080	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE (DPW)	1,171.75
159081	TRI-COUNTY PLUMBING INSPECTORS	MEETING	25.00
159082	UNDERHILL, MAUREEN	UNIFORMS	116.59
159083	US POSTAL SERVICE	CITY WIDE POSTAGE (CLERK)	25,000.00
159084	USA BLUEBOOK	WATER LINE MAINTENANCE	408.62

159085	VALVOLINE LLC	VEHICLE MAINTENANCE	178.08
159086	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	3,400.72
159087	VISIONALIST ENTERTAINMENT	LIBRARY BOOKS	57.95
159088	W.W. WILLIAMS MIDWEST, INC.	LIFT STATION MAINTENANCE - GENERATORS (W&S)	3,400.00
159089	WEBER, CHRISTOPER	SUPPLIES	90.09
159090	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE	35.97
159091	WILLIAM MORRISON	ELECTION WORKERS	195.00
159092	WORLDVIEW TECHNOLOGIES GROUP	INTERNAL TECHNOLOGY	969.50
EFT	FIFTH THIRD BANK P-CARD	NOVEMBER PURCHASES	115,074.02

AMZN MKTP US 4U8VQ5573	CR: Employee recognition	25.35
AMZN MKTP US H34935OD3	CR: Employee recognition	5.60
AMAZON.COM MR8KV1C50 A	CR: Employee recognition	12.99
CKO WWW.ISTOCKPHOTO.C	CR: Operating supplies	12.00
ETSY.COM	CR: Appreciation Dinner	27.00
STK SHUTTERSTOCK	CR: Operating supplies	49.00
TLF DONNA AND LARRYS F	CR: Community promotion	219.38
CHAIR COVERS & LINENS	CR: Appreciation Dinner	734.21
WALGREENS #4454	CR: Community promotion	7.98
TLF DONNA AND LARRYS F	CR: Appreciation Dinner	500.00
FIFTH AVENUE VALET COM	CR: Appreciation Dinner	791.00
SNAP GEOFILTERS	CR: Youth Council	7.00
PIZZA MARVELOUS.	CR: Youth Council	905.00
AMZN MKTP US 0H8AI9ZL3	CR: Youth Council	38.01
MUSIC THEATRE INTL	PRCS: Program expenses	1,885.00
AMZN MKTP US RF1M252H3	PRCS: Program supplies	12.99
THE UPS STORE #0582	PRCS: Program expenses	10.96
BENITOS PIZZA-NOVI	PRCS: Program supplies	157.75
WEISSMAN DESIGNS FOR D	PRCS: Program supplies	16.44
AMAZON.COM XQ8YQ3WL3 A	PRCS: Program expenses	41.99
WEISSMAN DESIGNS FOR D	PRCS: Program supplies	(38.02)
THE UPS STORE #0582	PRCS: Program expenses	13.84
EGLE OP TRAIN AND CERT	DPW: Conferences/workshops	95.00
MTU-CASHIERS OFFICE WE	DPW: Conferences/workshops	55.00
AMZN MKTP US N31SW8L93	DPW: DPW Expansion/renov	317.22
AMZN MKTP US 622KS8DR3	DPW: DPW Expansion/renov	449.97
AMZN MKTP US JM26H5GN3	FM: Custodial supplies	19.99
AMZN MKTP US CN2QX9433	FM: Custodial supplies	56.94
AMZN MKTP US W03TP8E03	DPW: DPW Expansion/renov	51.98
AMZN MKTP US E58R34WW3	FM: Operating supplies	49.99
MOBILE MINI	DPW: DPW Expansion/renov	166.37
FM.TRAINING IFMA-RICS	FM: Conferences/workshops	1,770.00
AMAZON.COM YJ5I04ZP3 A	PD: Internal technology	21.41
SAN MARINO IRON CO	FM: Novi Special relocation	6,800.00
AMZN MKTP US VD78C8O93	FM: Office supplies	118.99
AMZN MKTP US OQ9932JR3	FM: Building maintenance	69.99
DIAMOND JIM BRADY'S	CD: Operating expense	47.22
MOES ON TEN	CD: Operating expense	34.07
GRAND TRAV RESORT	ED: Conference sales tax refund	(27.96)
FIREHOUSE SUBS #1558	CD: Operating expense	183.80
BNZ GAME OFFICIALS	PRCS: Program expense	585.30
BNZ GAME OFFICIALS	PRCS: Program expense	369.77
MICHIGAN RECREATION &	PRCS: Conferences/workshops	285.00
BNZ GAME OFFICIALS	PRCS: Program expense	956.36
AMAZON.COM P355B96B3	PRCS: Office supplies	23.03
DICK'S CLOTHING&SPORTI	DPW: Operating supplies	34.99
NEOPOST USA	Clerk: Postage	156.64
INTERNATIONAL INSTITUT	Clerk: Conference	600.00
AMERI TIME LLC	Clerk: Operating supplies	145.00
PAYPAL MAMC	Clerk: Memberships/dues	60.00
U-HAULNOVI FEED LLC	Clerk: Elections	435.55
BENITOS PIZZA-NOVI	Clerk: Elections	161.57
MEIJER # 054	PRCS: Event supplies	30.00
AMZN MKTP US 9Z6QF6ML3	PRCS: Event supplies	67.25
AMZN MKTP US 2R0WK6NN3	PRCS: Event supplies	104.93
AMZN MKTP US Y823885O3	PRCS: Event supplies	28.80
AMZN MKTP US ZH4E000Y3	PRCS: Event supplies	42.58
ZAP ZONE EXTREME LTD-P	PRCS: Program expense	50.00

MICHIGAN RECREATION &	PRCS: Conferences/workshops	425.00
FACEBK TBVYLPJQG2	PRCS: Event promotion	5.25
STK SHUTTERSTOCK	CR: Cable production	36.00
AMZN MKTP US 9F3LL7AK3	CR: Cable production	27.81
AUDIOBLOCKS 855.766.77	CR: Cable production	15.00
REV.COM	CR: Cable production	3.00
AKASAKAEXCELHOTELTOKYU	PD: Conference	121.74
TEITOUJIDOSHIYAKOTSUU	PD: Conference	34.88
DELTA	PD: Conference	100.00
PAYPAL MAMC	Clerk: Memberships/dues	60.00
PAYPAL MAMC	Clerk: Conference	650.00
AMZN MKTP US 9D71H0K73	DPW: Operating supplies	69.74
AMZN MKTP US 5H9KH9DZ3	OAS: Operating supplies	94.99
LEE S CHICKEN	OAS: Special events	(100.24)
COMFORT INNS	OAS: Conferences/workshops	195.30
FACEBK JVKEEPE4E2	OAS: Education	7.47
AMZN MKTP US 4554F24H3	OAS: Veterans activities	24.99
LEE S CHICKEN	OAS: Special events	637.34
AMZN MKTP US Y945F16W3	OAS: Veterans activities	65.96
MARATHON PETRO97691	PD: Gas	30.57
MARATHON PETRO97691	PD: Gas	41.57
MARATHON PETRO273680	PD: Gas	37.97
SUNOCO 0444934400 QPS	PD: Gas	24.38
MARATHON PETRO97691	PD: Gas	38.45
EXXONMOBIL 97336689	PD: Gas	34.26
MARATHON PETRO97691	PD: Gas	41.80
CITGO-A & N PETRO MART	PD: Gas	42.59
BACK DEFENSE SYSTEM	PD: Uniforms	200.90
NATIONAL RECREATION &	PRCS: Conferences/workshops	450.00
FACEBK 8NBN2NJE42	PRCS: Marketing	25.00
STATE TAX COMMISSION	Assess: Memberships/dues	175.00
STATE TAX COMMISSION	Assess: Memberships/dues	175.00
STATE TAX COMMISSION	Assess: Memberships/dues	175.00
STATE TAX COMMISSION	Assess: Memberships/dues	175.00
MICHIGAN RECREATION &	PRCS: Conferences/workshops	425.00
WASTE MGMT WM EZPAY	DPW: Rubbish-October	5,496.30
AMERICAN PUBLIC WORKS	DPW: Conferences/workshops	60.00
BENITOS PIZZA-NOVI	DPW: Conferences/workshops	488.13
SQU SQ ADLERS SERVICE	DPW: Oper supplies-DPW reno	257.50
AMZN MKTP US 3S1A52833	PRCS: Dog programs supplies	38.99
AMZN MKTP US IT6P29A83	PRCS: Dog programs supplies	60.50
AMZN MKTP US	PRCS: Dog programs supplies	(32.54)
AMZN MKTP US	PRCS: Dog programs supplies	(42.34)
SAMSCCLUB.COM	PRCS: Community center	75.78
CARRIAGE CLEANERS	PRCS: Community center	40.00
AMAZON.COM N07IT2OP3	PRCS: Community center	140.67
AMAZON.COM 0O0YK6QM3 A	PRCS: Community center	418.99
B&H PHOTO 800-606-696	CR: Cable production	1,077.26
B&H PHOTO 800-606-696	CR: Cable production	366.32
FARMER JOHN'S GREENHOU	OAS: Event supplies	12.48
GFS STORE #1985	OAS: Event supplies	6.99
GFS STORE #1985	OAS: Event supplies	18.42
AT HOME STORE 176	OAS: Event supplies	47.91
GFS STORE #1985	OAS: Event supplies	32.45
GFS STORE #1985	OAS: Event supplies	18.97
USPS PO 2569200376	LIB:Postage	165.00
INVENTABLES, INC	LIB:Technology Library Expense	141.46
USPS PO 2569200376	LIB: Program Expense	12.69
STICKER MULE	LIB:Community Promotion	362.00
PAYPAL EBAY MIDWESTCO	LIB:Computer Supplies	384.80
STEVE & ROCKYS	LIB: Program Expense	167.00
SOUTHWEST AIRLINES	LIB:Conferences/Workshops	290.98
VISTAPR VISTAPRINT.COM	LIB:Printing	20.00
USPS PO 2569200376	LIB:Technology Expense	133.50
TELNETWORLDWIDE	LIB:Telephone	422.89
REALLY USEFUL BOXES	LIB:Library Books	105.98
SQ SQ AMERICAN BUSIN	LIB:Conference/Workshop	23.00

M STREET BAKING CO	LIB:Program Expense	(13.20)
ARBORICULTURE SOCIETY	DPW: Workshop	275.00
ISA	DPW: Memberships/dues	384.00
BC.BASECAMP 1613811	IS: Software	49.00
IMAGIN INC	IS: Memberships/dues	75.00
AMAZON WEB SERVICES	CD: Hosting Fee	81.68
AMAZON WEB SERVICES	DPW: Hosting Fee	81.68
AMAZON WEB SERVICES	W&S: Hosting Fee	81.68
AMAZON WEB SERVICES	W&S: Neptune Hosting Fee	1,287.63
ARBORICULTURE SOCIETY	CD: Memberships/dues	79.00
ISA	CD: Memberships/dues	130.00
ISA	PM: Memberships/dues	120.00
ISA	PM: Memberships/dues	214.00
MTF/FOUNDATION	PM: Conferences/workshops	225.00
WPY WPY CREATURE CONTR	PM: Pk building maintenance	149.00
DNH GODADDY.COM	IT: Internal technology-citywide	279.98
PLURALSIGHT	IT: Online Training	29.00
VOLGISTICS INC	CR: Internal technology	214.00
AMZN MKTP US XD8DC7FW3	PM: Operating supplies	44.12
SIXT CAR RENTAL	PM: Conferences/workshops	308.41
SPORTS TURF MANAGERS A	PM: Conferences/workshops	375.00
DELTA	PM: Conferences/workshops	366.60
PARK N GO	PM: Conferences/workshops	37.00
HOTELSCOM8117157871928	PM: Conferences/workshops	739.24
MICHIGAN ASSOCIATION O	DPW: Conferences/workshops	75.00
MSU PAYMENTS	DPW: Conferences/workshops	95.00
MICHIGAN MUNICIPAL LEA	DPW: Membership/dues	140.00
AMERICAN PUBLIC WORKS	DPW: Conferences/workshops	88.15
SP SHUTTSCO, INC.	PD: Vehicle maintenance	213.27
CUSTOMUSB.COM	DPW: Vehicle maintenance	290.65
ART CRAFT DISPLAY INC	DPW: Conferences/workshops	108.00
SUBURBANCOLLECTIONSHOW	DPW: Conferences/workshops	20.00
046 KEYSTONE AUTOMOTIV	PD: Vehicle maintenance	378.75
APPRAISAL INSTITUTE	Assess: Memberships/dues	1,350.00
OAKLAND PRESS	CR: Periodicals	9.40
EIG CONSTANTCONTACT.C	CR: Operating supplies	1,732.50
FACEBK V46VEN6F72	CR: Community promotion	22.66
AMZN MKTP US VF2MK9B53	PD: Forfeiture supplies-State	454.72
AMZN MKTP US UQ0KZ62Q3	PD: Forfeiture supplies-State	260.04
G CODE TACTICAL HOLSTE	PD: SRT operating expenses	1,593.66
INT IN NOAR TECHNOLOG	PD: Forfeiture supplies-State	538.00
FIREHOUSE TECHNOLOGY	PD: Forfeiture supplies-State	216.73
CRYE PRECISION	PD: Uniforms	200.90
LOCKHARTTACTICAL.COM	PD: Uniforms	80.98
INT'L ASSOC OF FIRE CH	Fire: Memberships/dues	265.00
DTV DIRECTV SERVICE	PD: Cable	35.00
AMAZON.COM ON0KB9XX3	PD: Operating supplies	86.95
AMZN MKTP US SJ2K72QT3	Fire: Operating supplies	115.52
DIAMOND JIM BRADY'S	MGR: Conferences/workshops	31.38
TREETOPS LODGING	MGR: Conferences/workshops	362.58
MICHIGAN MUNICIPAL LEA	MGR: Conferences/workshops	285.00
MICHIGAN MUNICIPAL LEA	MGR: Conferences/workshops	285.00
MICHIGAN MUNICIPAL LEA	MGR: Memberships/dues	140.00
PRIMANTI BROS NOVI	MGR: Conferences/workshops	25.44
OU CCE REG WEB	ED: Conferences/workshops	645.00
MICHIGAN ASSOC OF CHIE	PD: Conference	305.00
MICHIGAN ASSOC OF CHIE	PD: Conference	305.00
MICHIGAN ASSOC OF CHIE	PD: Conference	305.00
B&H PHOTO 800-606-696	PD: Dispatch	39.80
OHIO TURNPIKE REPLENIS	FD: Conference	24.70
AMAZON.COM 9Y9B33113	FD: Office supplies	215.30
AMAZON.COM 9T6221JV3	PD: Conference	100.51
B&H PHOTO 800-606-696	PD: Dispatch	208.95
AMAZON.COM 5Y1W478N3	PD: Dispatch	52.24
BAUDVILLE INC.	PD: Employee recognition	89.45
OHIO TURNPIKE REPLENIS	FD: Conference	20.60
AMAZON.COM WR8T89OV3	PD: Office supplies	22.64

AMZN MKTP US 8T27T5A73	PD: Dispatch	62.76
OHIO TURNPIKE REPLENIS	FD: Conference	16.75
BEST BUY MHT 00004176	PD: SRT operating expenses	239.98
AIRPORT LIMOUSINE BUS	PD: Conference	27.18
CALIBRE PRESS	PD: Training	199.00
AMAZON.COM CZ4JI5373	PD: Office supplies	108.72
PANERA BREAD #608009	PD: CERT	150.95
AMAZON.COM I30RR84H3	PD: Office supplies	48.39
MARIA S ITALIAN BAKERY	PD: CERT	91.99
WESTIN	PD: Conference	1,344.25
WESTIN	PD: Conference	1,344.25
WESTIN	PD: Conference	1,344.25
AMZN MKTP US SH7B85GQ3	PD: Dispatch Equipment	40.40
PAYPAL OFFICEDEPOT	PD: Dispatch Equipment	169.98
AMZN MKTP US LV1ZC3NT3	PD: Dispatch Equipment	79.90
AMAZON.COM 0V4CC29R3	PD: Office Supplies	21.14
MARRIOTT	PD: Sales tax refund	(23.88)
WEB NETWORKSOLUTIONS	I.S.: Domain Renewals	47.97
HARVARD BUSINESS REVIE	I.S.: Periodicals	127.20
LYNDA.COM, INC.	I.S.: Training	359.88
APPLE.COM/BILL	I.S.: Software	19.05
INTERNATIONAL AVAYA US	I.S.: Membership	400.00
BENITOS PIZZA-NOVI	W&S: Water line maintenance	95.85
THE HOME DEPOT #2737	W&S: Water line maintenance	43.94
JIMMY JOHNS - 396	W&S: Water line maintenance	162.56
JETS PIZZA - 150	W&S: Water line maintenance	146.88
COMFORT INNS	OAS: Conferences/workshops	195.30
UBER TRIP	PD: Conference	10.05
INTEGRATED SECURITY CO	W&S: Water line maintenance	83.20
MC CROMETER CORP	W&S: Water line maintenance	247.17
MC CROMETER CORP	W&S: Water line maintenance	692.00
AMZN MKTP US XI5KZ8EA3	CR: Employee recognition	31.52
BAUDVILLE INC.	CR: Employee recognition	215.22
AMZN MKTP US A383W8BK3	CR: Appreciation Dinner	27.68
AMZN MKTP US V07S587N3	CR: Office supplies	39.43
PAYPAL YAYACREATIO	CR: Operating supplies	739.43
UBER TRIP	PD: Conference	45.64
PARKING EP/PS	MGR: Conference	12.50
MICHAELS #9490	ED: Office supplies	44.51
FEDEX 497665609	FD: Postage	10.40
SPECTRUM	FACILITIES - Utilities - Cable	9,579.81
FEDEX 497051073	ENG: Postage	17.98
FEDEX 496957457	PD: Postage	24.73
PAYPAL RODZINAINDU	Assess: Office supplies	90.00
PAYPAL RODZINAINDU	Treas: Office supplies	24.35
PAYPAL RODZINAINDU	Assess: Office supplies	14.75
MPPPOA	FIN: Memberships/dues	75.00
ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	12,889.38
VZWLSS APOCC VISB	FACILITES - Utilities - Telephone	14,712.81
CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	3,957.55
PAYPAL RODZINAINDU	Assess: Office supplies	14.75
D J WALL-ST-JOURNAL	Mgr: Periodicals	38.99
CENTURYLINK/SPEEDPAY	FACILITES - Utilities - Telephone	337.65
PAYPAL RODZINAINDU	FIN: Office supplies	32.75
123.NET, INC.	FACILITES - Utilities - Telephone	1,337.79
WALLGUARD.COM	FM: Building maintenance	454.89
AMAZON.COM V98EN3TO3 A	FM: Building maintenance	27.33
AMZN MKTP US 9U2MZ7QY3	FM: Building maintenance	44.78
AMZN MKTP US 9H0U35FH3	FM: Building maintenance	65.99
AMAZON.COM QH9CJ92H3 A	FM: Building maintenance	13.99
AMZN MKTP US XZ6J373B3	FM: Building maint-DPW	127.16
MOTOR CITY DETAIL LLC	FM: Building maintenance	625.00
THE KICK PLATE STORE	FM: Building maintenance	662.66
ACOUSTICAL SOLUTIONS	PD: Building maintenance	365.00
PAYPAL MICHIGANPUB	HR: Memberships/dues	150.00
PAYPAL MICHIGANPUB	HR: Conferences/workshops	120.00
MARIA S ITALIAN BAKERY	HR: Employee wellness	37.35

AMZN MKTP US EE2JY7YG3	HR: Employee wellness	23.82
WHITLOCK BUSINESS SYST	Treas: Postage for utility bills	348.59
WHITLOCK BUSINESS SYST	Treas: Print utility bills	117.29
WHITLOCK BUSINESS SYST	Treas: Postage for Utility Bills	1,538.52
WHITLOCK BUSINESS SYST	Treas: Print utility bills	599.45
MUSIC THEATRE INTL	PRCS: Program expense	1,885.00
LANDS END	PRCS: Return goods	(22.42)
MICHIGAN RECREATION &	PRCS: Conferences/workshops	212.50
LANDS END	PRCS: Marketing	37.37
GROUPMAP TECHNOLOGY	Council: Internal technology	8.00
DETROIT REGIONAL CHAMB	ED: Conferences/workshops	190.00
MICHIGAN MUNICIPAL LEA	MGR: Memberships/dues	140.00
RPS ANN ARBOR - LIBQ02	ED: Conferences/workshops	3.60
IMPACT EVENTS	CR: Appreciation Dinner	300.00
TARGET 00008722	CR: Community promotion	100.00
EMAGINE NOVI	CR: Youth Council	100.00
EMAGINE NOVI	CR: Youth Council	200.00
EMAGINE NOVI	CR: Youth Council	200.00
EMAGINE NOVI	CR: Youth Council	200.00
LINKS OF NOVI SINGH	CR: Ambassador Academy	1,308.16

GRAND TOTAL

\$ 2,804,090.89

GENERAL FUND	101	310,585.92
MAJOR STREET FUND	202	75,865.44
LOCAL STREET FUND	203	145,352.62
MUNICIPAL STREET FUND	204	22,641.19
PARKS, REC & CULTURAL SVCS FUND	208	164,721.60
TREE FUND	209	777.09
DRAIN FUND	210	378,275.04
PEG CABLE FUND	263	4,106.90
FORFEITURE FUND	266	7,603.56
LIBRARY FUND	268	16,604.06
LIBRARY CONTRIBUTION FUND	269	441.96
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	588,814.33
WATER AND SEWER FUND	592	95,635.52
SENIOR HOUSING FUND	594	133.83
AGENCY FUND	701	886,325.28
TAX FUND	702	106,206.55

GRAND TOTAL

\$ 2,804,090.89