



**CITY OF NOVI CITY COUNCIL
DECEMBER 19, 2022**

SUBJECT: Approval of claims and warrants – Warrant 1122

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, #1122 comes before city council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1122

CITY OF NOVI
Warrant 1122
Monday, December 19, 2022

Check	Vendor Name	Description	Amount
179607	DTE ENERGY	ELECTRICITY	8,709.21
179608	DTE ENERGY	STREET LIGHTING	3.54
179609	DTE ENERGY	STREET LIGHTING	18,105.65
179610-179621	DTE ENERGY	ELECTRICITY	12,825.34
179622	STATE OF MICHIGAN	SALES TAX NOVEMBER 2022	672.93
179623	AMAZON	LIBRARY BOOKS	1,450.81
179624	AMAZON	BUILDING MAINTENANCE (LIBRARY)	1,571.86
179625	A AND R PLUMBING LLC	BUILDING MAINTENANCE (FACILITIES)	3,661.47
179626	AAUW	MEMBERSHIPS AND DUES	89.00
179627	ACCESS INTERACTIVE LLC	OPERATING SUPPLIES (IT)	130,141.00
179628	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES - ENGAGE, SWAG (COMM REL, POLICE)	68,999.92
179629	ACE CUTTING EQUIPMENT INC	WATER LINE MAINTENANCE	66.00
179630	ACTION CONSTRUCTION CO	BLDG. BOND REFUND (ESCROW)	2,361.00
179631	ADAMS NORTH TECHNOLOGY CENTRE LLC	BLDG. BOND REFUND (ESCROW)	1,300.00
179632	AECOM GREAT LAKES, INC	PROFESSIONAL SERV - VAR PROJECTS (MAJOR STREETS)	35,775.00
179633	AIRGAS USA, LLC	GASOLINE AND OIL	45.16
179634	ALLIE BROTHERS INC	SUPPLIES - UNIFORMS (POLICE)	4,968.04
179635	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE (LIBRARY)	3,252.85
179636	ALTECH DOORS LLC	BUILDING MAINTENANCE - DPW	750.00
179637	APPLIED INNOVATION	EQUIP RENTAL/LEASE-COPIER (IT, P&R, MEADOWBROOK)	2,775.33
179638	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	224.60
179639	ASCAP	MEMBERSHIPS AND DUES	800.04
179640	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE	116.00
179641	AXON ENTERPRISE, INC.	OPERATING SUPPLIES	950.76
179642	BAKER & TAYLOR, LLC	ELECTRONIC MEDIA	63.64
179643	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES 11/30/22 (POLICE)	8,021.25
179644	BALDRIDGE, TRENDA	CHORALAIRES	900.00
179645	BELLE TIRE	VEHICLE MAINTENANCE (FIRE)	1,354.90
179646	BERTIN, KENNETH M.	YOUTH VOLLEYBALL	140.00
179647	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	245.00
179648	BEYER, TODD A.	TENNIS LESSONS (PARKS & REC)	4,116.00
179649	BIDNET	MISCELLANEOUS INCOME	521.77
179650	BOUND TREE MEDICAL LLC	SUPPLIES - UNIFORMS	50.14
179651	BOYD, JOANNE R	WATER REFUND 41625 SLEEPY HOLLOW	176.25
179652	BRODART CO.	LIBRARY BOOKS - LENDING	14,959.75
179653	BRUGLIO, ANTHONY	LEGAL FEES	22.20
179654	BULLOCK, DAVID	REFUND - DOG PARK MEMBERSHIPS	10.00
179655	CAREY AND PAUL GROUP	SPECIAL EVENTS	175.00
179656	CBTS LLC	EMERGENCY COMMUNICATION SERVICE	692.80
179657	CDW GOVERNMENT LLC	OPERATING SUPPLIES - CITYWIDE (IT)	1,859.95
179658	CGS INC.	CONFERENCES AND WORKSHOPS (WATER & SEWER)	3,735.00
179659	CINTAS CORP	SUPPLIES - UNIFORMS	935.26
179660	CIVICPLUS, INC.	ORDINANCE CODIFICATION	900.00
179661	CONTRACTOR'S CLOTHING CO.	SUPPLIES - UNIFORMS (DPW, WATER & SEWER)	1,250.92
179662	CORCORAN, MICHAEL	YOUTH BASKETBALL LEAGUE	105.00
179663	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (CM, ASSESSING, COMM DEV)	1,724.40
179664	CRANDALL-WORTHINGTON INC	COMMUNITY CENTER	604.22
179665	CSX TRANSPORTATION INC	WATER LINE MAINTENANCE	337.01
179666	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE (FIRE)	5,297.38
179667	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	15,630.00
179668	DELL MARKETING L.P.	INTERNAL TECHNOLOGY - CITYWIDE (IT)	10,844.06
179669	DEMCO INC.	OPERATING SUPPLIES	180.69
179670	DOSHI, HEMALI	REFUND	98.00
179671	DUKE'S ROOT CONTROL, INC.	SEWER LINE MAINTENANCE (WATER & SEWER)	5,026.56
179672	EJ USA, INC.	WATER LINE MAINTENANCE	696.25
179673	ELLSWORTH INDUSTRIES INC.	WATER LINE MAINTENANCE (WATER & SEWER)	1,835.41
179674	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION	20.40
179675	ENVISIONWARE, INC	COMPUTER SUPPLIES, SOFTWARE & LICENSING	150.00
179676	ERICKSON, CHELSEA	DANCE PROGRAMS (PARKS & REC)	14,330.10
179677	ETNA SUPPLY	OPERATING SUPPLIES	12.20

179678	FEDERAL EXPRESS CORP	BUILDING MAINTENANCE	665.45
179679	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	160.00
179680	FERGUSON WATERWORKS #3386	WATER METERS - NEW & REPLACEMENTS (WATER & SEWER)	3,209.66
179681	FIRE SYSTEMS OF MICHIGAN	BUILDING MAINTENANCE	418.70
179682	FREEMAN, LAURIE	ART EXHIBITS	528.00
179683	G & M ENTERPRISES LTD	STREET SWEEPING (DRAIN, MUNI STREETS)	25,340.20
179684	GARBER, DEAN	YOUTH BASKETBALL LEAGUE	105.00
179685	GARRETT AUTO & TRUCK SERVICE INC	FIRE TRUCK REPAIRS	36,990.54
179686	GARY'S CATERING INC	SUPPLIES - PRISONER MEALS/LINEN	355.00
179687	GFL ENVIRONMENTAL	RUBBISH MONTHLY 11/2022	176,370.00
179688	GRAINGER INC, W W	OPERATING SUPPLIES	573.53
179689	GREAT LAKES ACE	OPERATING SUPPLIES	2.99
179690	GREAT LAKES PROFILES, INC.	PROFESSIONAL SERVICES	160.00
179691	GREAT LAKES WATER AUTHORITY	WATER PURCHASES 10/2022	810,507.18
179692	GRIMCO, INC.	SIGNING SUPPLIES (DPW)	1,216.00
179693	HALLORAN, KEVIN	YOUTH BASKETBALL LEAGUE	175.00
179694	HALT FIRE, INC.	VEHICLE MAINTENANCE	626.91
179695	HARTFORD, THE	EMPLOYEE LIFE, AD/D AND LTD INSURANCE	8,601.55
179696	HAWAIIAN DANCERS LLC	DANCE PROGRAMS (PARKS & REC)	5,280.00
179697	HEALEY FIRE PROTECTION INC.	CONTRACTUAL SERVICES	540.00
179698	HERC RENTALS INC.	EQUIPMENT RENTAL/LEASE (DRAIN)	1,665.00
179699	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	2,590.60
179700	IMAGAMERICA	OPERATING SUPPLIES - SHIRTS (COMM REL, POLICE)	1,383.00
179701	IMAGE 360 - NOVI	OPERATING SUPPLIES	435.00
179702	INTEGRATED INTERIORS INC.	SUPPLIES - DESK CHAIRS AND FILE CABINETS	570.00
179703	INTERNATIONAL CODE COUNCIL INC.	MEMBERSHIPS AND DUES	265.00
179704	INTERSTATE RESTORATION, LLC	BIO-HAZARD CLEANING OF JAIL CELLS	634.96
179705	KBK LANDSCAPING, INC.	GROUNDS MAINTENANCE (PARKS MAINT, FACILITIES)	17,360.00
179706	KID CREATE STUDIO	ART PROGRAMS	170.00
179707	KIMBALL MIDWEST	OPERATING SUPPLIES	613.05
179708	KNIGHT TECHNOLOGY GROUP, INC	PROFESSIONAL SERVICES	350.00
179709	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	209.42
179710	LEPOFSKY, BARRY J.	YOUTH BASKETBALL LEAGUE	210.00
179711	LIMB WALKERS TREE & SNOW	FORESTRY MAINTENANCE (TREE FUND)	8,712.50
179712	LONCHAR, EMILY	PROFESSIONAL SERVICES	200.00
179713	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	395.64
179714	MEADOWBROOK ART CENTER	EMPLOYEE RECOGNITION	640.81
179715	MICHIGAN COMMUNICATIONS DIRECTORS	EDUCATION & TRAINING - DISPATCH	299.00
179716	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (POLICE, FACILITIES, FIRE)	1,780.25
179717	MICHIGAN PETROLEUM TECHNOLOGIES	GASOLINE AND OIL	925.30
179718	MICHIGAN.COM	PRINTING & PUBLISH - LEGAL NOTICE (CLERK, PLANNING)	4,382.06
179719	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS	275.91
179720	MILLER, TINA	REIMBURSEMENT (ESCROW)	1,042.94
179721	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	750.00
179722	MORRIS, DANIELLE MARIE	WINTER FEST	300.00
179723	MORRIS, MELISSA	MILEAGE REIMBURSEMENT	61.25
179724	MORRIS, MELISSA E.	ART EXHIBITS	665.70
179725	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	369.00
179726	MUSICAL EXPRESSIONS LLC	MUSIC PROGRAMS	840.00
179727	NAK4FIT	SPORTS CAMPS/CLINICS (PARKS & REC)	2,167.20
179728	NASAL, JOSPEH	LEGAL FEES	16.80
179729	NATIONAL TIME & SIGNAL	CONTRACTUAL SERVICES	600.00
179730	NICE, KIM	HISTORICAL COMMISSION	72.65
179731	NOVI FORUM, LLC	BLDG. BOND REFUND (ESCROW)	89,378.00
179732	NOVI WATER DEPARTMENT	WATER AND SEWER	732.36
179733	NOVI, CITY OF	CITY SHARE OF FEES COLLECTED	2,276.42
179734	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	279.83
179735	OAKLAND COUNTY ECONOMIC DEVELOPMENT	ADVERTISING (ECONOMIC DEV FUND)	10,000.00
179736	OAKLAND COUNTY REGISTER OF DEEDS	FOUNTAIN VIEW PROFESSIONAL CENTER EASEME	30.00
179737	OAKLAND COUNTY REGISTER OF DEEDS	FOUNTAIN VIEW PROFESSIONAL CENTER SS EAS	30.00
179738	OAKLAND COUNTY REGISTER OF DEEDS	FOUNTAIN VIEW PROFESSIONAL CENTER WS EAS	30.00
179739	OAKLAND COUNTY REGISTER OF DEEDS	FOUNTAIN VIEW PROFESSIONAL CENTER WS EAS	30.00
179740	OAKLAND COUNTY REGISTER OF DEEDS	FOUNTAIN VIEW PROFESSIONAL CENTER SS EAS	30.00
179741	OAKLAND COUNTY REGISTER OF DEEDS	FOUNTAIN VIEW PROFESSIONAL CENTER SS MAN	30.00
179742	OAKLAND COUNTY TREASURER	TRAILER TAX OCTOBER 2022 (ESCROW)	4,610.00
179743	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS 11/2022	821,198.33
179744	ODEH, FRANK	YOUTH BASKETBALL LEAGUE	70.00

179745	ORKIN	BUILDING MAINTENANCE - FS#5 BUILDING	597.31
179746	PAKOR	OPERATING SUPPLIES	288.49
179747	PALLUNAS, CAROL ANN	OLDER ADULTS - TRANSPORTATION	5.00
179748	PARAGON LABORATORIES, INC.	WATER LINE MAINTENANCE	75.00
179749	PERFECT CLEANERS OF DETROIT, INC	SUPPLIES - UNIFORMS (POLICE, FIRE)	1,015.70
179750	PETE'S HEATING & COOLING INC	BUILDING MAINTENANCE - DPW	185.00
179751	POLYNESIAN ARTS ADVOCACY COUNCIL OF	VILLA BARR PROPERTY OPERATING COSTS	500.00
179752	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE	52.79
179753	PRACTICE ZONE, THE	SPORTS CAMPS/CLINICS (PARKS & REC)	1,887.60
179754	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	3,750.00
179755	PRIORITY ONE EMERGENCY	SUPPLIES - UNIFORMS	24.00
179756	PROFESSIONAL HEALTH SERVICES, INC	NOVI FIRE DEPARTMENT ANNUAL PHYSICALS (FIRE)	9,483.85
179757	PROSCREENING, LLC	PROFESSIONAL SERVICES - BACKGROUND CK (HR)	1,429.00
179758	QUICK SILVER MARKETING SOLUTIONS	YOUTH SPORTS (PARKS & REC)	2,704.50
179759	QUILL CORPORATION	OFFICE SUPPLIES	67.63
179760	R.W. MEAD & SONS	BUILDING MAINTENANCE	691.70
179761	REASON CONSULTING CORPORATION	PERSONAL PROPERTY AUDITOR MONTHLY FEE (ASSESSING)	3,333.00
179762	RECIPROCAL ELECTRICAL, THE	MEMBERSHIPS AND DUES	50.00
179763	RKA PETROLEUM COS., INC	GASOLINE AND OIL	18,602.53
179764	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (MAJOR STREETS)	26,601.67
179765	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (GF, ESCROW)	29,299.95
179766	ROSS, MICHAEL	YOUTH SPORTS (PARKS & REC)	1,255.00
179767	ROWERDINK INC	VEHICLE MAINTENANCE	264.57
179768	RUGGIRELLO, CHARLES	YOUTH BASKETBALL LEAGUE	175.00
179769	SAM'S CLUB DIRECT	WINTER FEST	666.27
179770	SAM'S CLUB DIRECT	CUSTODIAL SUPPLIES	377.62
179771	SCHWARTZ, MARGARET	OLDER ADULTS - MASSAGE (PARKS & REC)	1,120.00
179772	SCODELLER CONSTRUCTION, INC.	TECHCRETE ROAD REPAIR (LOCAL STREETS)	30,089.15
179773	SEHI COMPUTER PRODUCTS INC	INTERNAL TECHNOLOGY (POLICE)	659.12
179774	SERVICE EXPRESS, INC.	INTERNAL TECHNOLOGY (WATER & SEWER)	2,886.68
179775	SHAIEB, ELIZABETH A.	OLDER ADULTS - FITNESS	501.00
179776	SHIFMAN FOURNIER, PLC	LEGAL FEES - PERSONNEL (HR)	2,805.00
179777	SIGNAL RESTORATION SERVICES	BIO-HAZARD CLEANING OF JAIL CELLS	384.27
179778	SIGNATURE SERVICES	PARKING LOT MAINTENANCE - POLICE (DPW)	5,948.00
179779	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE / PARKS	470.62
179780	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES	696.63
179781-179787	SPALDING DE DECKER	PROFESSIONAL SERVICES (LOCAL STREETS, ESCROW, W&S)	113,721.04
179788	SPARC ARENA LLC	SPORTS CAMPS/CLINICS (PARKS & REC)	1,142.40
179789	SPROW, MAEGAN	WATER REFUND 48090 RAVELLO CT (WATER & SEWER)	1,010.27
179790	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	420.00
179791	STATE OF MICHIGAN	LIVESCAN	430.50
179792	STRYKER SALES CORPORATION	(2) LUCAS CHEST COMPRESSION SYSTEMS (CIP FUND)	32,474.90
179793	SUNBELT RENTALS INC	EQUIPMENT RENTAL/LEASE (PARKS MAINT)	2,038.87
179794	SURE-WAY BATTERY LLC	RADIO - MAINTENANCE & REPLACEMENT	269.00
179795	T & M ASPHALT PAVING INC	BLDG. BOND REFUND (ESCROW)	5,000.00
179796	THOMSON REUTERS - WEST	SUPPLIES - MAGAZINES AND PERIODICALS	379.45
179797	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	115.22
179798	TROXTEL, JUSTIN	MEMBERSHIPS AND DUES	75.00
179799	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE (DPW)	1,774.75
179800	TRUGREEN PROCESSING CENTER	GROUNDS MAINTENANCE	527.19
179801	U.S. SERVICIO, INC.	JANITORIAL CONTRACTS (PARKS MAINT)	1,178.00
179802	UNDERHILL, MAUREEN	SUPPLIES - UNIFORMS	54.98
179803	UNIVERSAL SIGN SYSTEMS	ENTRYWAY SIGN REPLACEMENT (17) (COMM REL)	116,280.00
179804	USA BLUEBOOK	OPERATING SUPPLIES (WATER & SEWER)	1,328.95
179805	VARIPRO	EMPLOYEES FLEXIBLE SPENDING REIMBURSEMENT	1,153.09
179806	VORTEX USA INC.	EQUIPMENT - SPLASH PAD (CIP FUND)	45,222.05
179807	WEINGARTZ SUPPLY CO INC	VEHICLE MAINTENANCE (DPW, PARKS MAINT)	1,369.97
179808	WITHERELL, JAY S.	MEDICAL SERVICE	450.00
179809	ZURMUEHLEN, MARYANN	CONFERENCES AND WORKSHOPS	357.14
EFT	FIFTH THIRD BANK P-CARD	NOVEMBER CHARGES	116,487.67
	AMZN MKTP US UA9KW2XF3	PD: Office Supplies	89.85
	AMZN MKTP US 5G7LY61X3	CR: Clocks	296.70
	WWW.VOLGISTICS.COM	IS: Man - Volunteer Software	214.00
	PREMIER PRINTING AND G	PD: SRT	96.00
	AMZN MKTP US ND69E2VJ3	FD: Office Supplies	221.70
	AMZN MKTP US	PD: Refund	(34.63)
	AMAZON.COM WT6WO4EN3 A	PD: Office Supplies	32.94

NOVI CHAMBER OF COMMER	CR: Chamber event	350.00
CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	13,209.84
SQ SUBURBAN PARTY REN	CR: Tent Rental	8,355.00
STORY BLOCKSVIDEO	CR: Video	149.00
SUBURBAN PARTY RENTAL	CR: Tent Rental	9,500.00
AMZN MKTP US	PD: Refund	(21.34)
EGL E OP TRAIN AND CERT	CD: EGLE Training Class	95.00
MACEO	CD: MACEO Meeting	20.00
MACEO	CD: MACEO Meeting	20.00
MACEO	CD: MACEO Meeting	20.00
MACEO	CD: Conference	20.00
IN THE PUBLIC SAFETY	PD: Dispatch	239.00
AMZN MKTP US	PD: Refund	(20.69)
AMZN MKTP US RU8SW9GY3	PD: Office Supplies	55.40
AMZN MKTP US NG5IU0SL3	PD: Range	171.54
AMZN MKTP US LY7LP7BN3	PD: Office Supplies	30.67
MOES ON TEN	PRCS: staff orientation	57.70
SQ SWEETWATERS COFFEE	CR: Coffee	459.00
DETROIT INSTITUTE OF A	PRCS: OAS Travel	648.00
NATIONAL FIRE PROTECTI	FD: Training	399.00
SP PESTICIDE TRAININ	DPW: Operating Supplies	257.56
GROUPMAP TECHNOLOGY	MGR: Software	8.00
AMZN MKTP US HW29D46U2	PD: Office Supplies	38.99
AMZN MKTP US	CR: refund	(1.13)
AMZN MKTP US	CR: refund	(0.37)
SPROUT SOCIAL, INC	CR: Social marketing	279.00
AMAZON.COM HW7I57UZ1 A	PD: OS	44.63
AMZN MKTP US	CR: refund	(0.64)
AMZN MKTP US	CR: refund	(3.85)
AMZN MKTP US HW8MM1A72	CR: event	298.29
EIG CONSTANTCONTACT.CO	CR: Email marketing	332.50
ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	6,078.79
AMAZON PRIME HW3RL02R1	CR: Video	14.99
FEDEX 556588882	ENG: FedEx	11.10
AMZN MKTP US AMZN.COM/	PD: Refund	(159.99)
AMZN MKTP US AMZN.COM/	PD: Refund	(20.88)
EXXONMOBIL 96723879	PD: Gas	75.43
LET LOVE RULE TSHIRTS	FD: Uniforms	257.00
SPECTRUM	FACILITIES - Utilities - Cable	8,111.20
MICHIGAN ASSESSORS ASS	ASSES: Membership renewal	97.38
CURIO HOTELS	PD: Refund	(212.85)
PANERA BREAD #608009 O	CR: bagels	247.85
VISTAPRINT	LIB: Office Supplies	33.91
MARIA S ITALIAN BAKERY	CR: cake	99.90
MACEO	CD: MACEO Meeting	20.00
PARTY CITY 4124	CR: Event	115.50
SP AMERICAS FAVORITE	CR: Event	486.04
AMZN MKTP US HW24J4AX0	FM: Building Maintenance Police	60.99
AR WORKSHOP NORTHVILLE	CR: Craft workshop	1,000.00
ISA	DPW: Memberships and Dues	214.00
AMAZON.COM HI53Z4S12	MGR: Office Supplies	42.05
AMERICAN PUBLIC WORKS	DPW: APWA monthly meeting	50.00
STORY BLOCKSAUDIO	CR: Video	15.00
BUSCH'S #1205	PRCS: OAS food supplies	31.17
STAMPS.COM	LIB: Postage	17.99
USPS STAMPS ENDICIA	LIB: Postage	75.00
COUGAR SALES AND RENTA	CR: generators	2,861.00
MSU PAYMENTS	CD: Membership	750.00
AMZN MKTP US HW36A5JL0	PD: Office Supplies	199.99
AMZN MKTP US HW8NM2380	PD: Office Supplies	139.25
AMZN MKTP US HI5XE4YS1	PD: Office Supplies	10.99
MOES ON TEN	CR: W3 event	57.17
AMZN MKTP US	FM: Building Maintenance Police	(39.99)
AMZN MKTP US HW47F7NL0	FM: Operating Supplies	35.95
U-HAULNOVI FEED LLC	CR: U-Haul	101.24
ALEX'S MARKET & GRILL	CR: Gas	50.04
AMZN MKTP US HW9MU9L40	FD: Operating Expense	229.99

AMZN MKTP US HI7D905P2	PD: Office Supplies	235.34
AMZN MKTP US HI6WL9XT2	PD: Office Supplies	20.69
BUDDY'S PIZZA 114	CR: W3 event	243.01
AMZN MKTP US HI3360UO0	PD: Office Supplies	41.66
AMZN MKTP US HI4717BG1	PD: Office Supplies	56.64
THE HOME DEPOT #2722	CR: Supplies	62.94
GFS STORE #1985	CR: W3 supplies	19.88
GFS STORE #1985	CR: W3 supplies	86.91
QDOBA 2823 ONLINE	CR: w3 event	156.35
AMZN MKTP US HI4BE3NI2	PRCS: Civic Center	14.65
SQ THE MEAN WEENIE, L	CR: Food	3,631.00
BEERHEAD BAR & EATERY	CR: W3 event	214.11
THE HOME DEPOT #2722	CR: W3/Video supplies	226.31
THE HUB STADIUM NOVI	CR: Winterfest	115.91
TARGET 00008961	CR: W3 Supplies	167.20
THE HOME DEPOT #2737	CR: Extension Cords	214.56
EMAGINE NOVI	PRCS: OAS Special Event	(231.44)
BUSCH'S #1205	PRCS: Event supplies	16.99
HOTEL MAX	DPW: Conferences/Workshops	435.64
ACTDELL TECHNOLOGIES G	I.S. - Training	2,295.00
TST SEDONA TAPHOUSE -	CR: W3 event	137.38
FAIRYTALE ENTERTAI	CR: character	360.00
FAIRYTALE ENTERTAI	CR: character	540.00
WPY TIPSYP GYPSY TRAVEL	CR: trailer	2,070.00
AMZN MKTP US HB3TM8912	PD: Office Supplies	10.86
AMZN MKTP US HB6TL5YV2	DPW: EM	25.98
DOLLAR TREE	PRCS: Special event supplies	16.25
CHICK-FIL-A #04367	CR: W3 event	165.78
THE HOME DEPOT #2737	CR: W3 Event	46.27
THE HOME DEPOT #2737	CR: W3 Supplies	292.40
EMAGINE NOVI	PRCS: OAS Special Event	771.47
AMZN MKTP US HI8VU8JL1	PRCS: Special event supplies	33.98
DTV DIRECTV SERVICE	PD: Cable	35.00
AMZN MKTP US HI97B7ZT1	PD: Office Supplies	212.54
JOANN STORES #1933	PRCS: Program Expense	12.82
JOANN STORES #1933	PRCS: Program Supplies	(9.96)
JOANN STORES #1933	PRCS: Program Expense	141.30
AMZN MKTP US HI4OJ3PS0	FM: Operating Supplies	54.08
AMZN MKTP US HI8TD6ZU1	FM: Building Maintenance Police	39.99
AMZN MKTP US HI0KO21Q0	FM: Operating Supplies	24.94
KROGER #366	OAS: party supplies	8.89
U-HAUL FARMINGTON HILL	CR: U-Haul	117.04
ALEX'S MARKET & GRILL	CR: Gas	25.00
ZOHO CORPORATION	IS: Software renewal	1,490.00
BP#696696412 & HAGGQPS	CR: Gas	25.02
WEB NETWORKSOLUTIONS	IS: Domain Renewals	49.97
MICHIGAN ASSOCIATION O	FIN: Training-Johnson	195.00
HILTON GARDEN INN	OAS: Sale Tax Refund	(11.88)
ULINE SHIP SUPPLIES	PRCS: Civic Center	226.65
AMZN MKTP US HI9HR1CD1	PRCS: Civic Center	39.40
NMS LABS	PD: Operating Expense	57.00
CLOSE QUARTERS TACTICA	PD: SRT	900.00
AMZN MKTP US HI0AG3ZL0	PD: Office Supplies	173.40
STARBUCKS STORE 02278	CR: W3 supplies	29.31
WM SUPERCENTER #2618	OAS: event supplies	4.99
WAL-MART #5893	OAS: supplies	8.72
PAYPAL MAMC	Clerk: Conferences	(350.00)
MICHIGAN ASSOCIATION O	FIN: Training-Lilla	591.00
AMZN MKTP US HI8GN34D0	PD: Office Supplies	33.98
PANERA BREAD #608009 O	MGR: Committee Food	40.30
INT'L CODE COUNCIL INC	W&S: memberships, dues	185.00
MICHIGAN ASSOC OF CHIE	PD: Dues	100.00
KROGER #361	PD: Employee Recognition	43.93
AMZN MKTP US HI5701FL0	PD: Office Supplies	129.94
AMZN MKTP US HB2C09UV1	PRCS: Special event supplies	124.92
TIME TO PLAY	PRCS: Special event supplies	577.50
APPRAISAL INSTITUTE	ASSES: C&I assessor	200.00

APPRAISAL INSTITUTE	ASSES: Res Assessor	200.00
APPRAISAL INSTITUTE	ASSES: Appraiser con ed	95.00
AMZN MKTP US HB40U20G2	CD: Phone Equip.	17.51
AMZN MKTP US HB5CP9E62	HR: Screen Protectors	16.99
AMZN MKTP US HB5WA3WF0	PD: Office Supplies	16.40
AMAZON.COM HB8BY0LH2	PD: Operating Supplies	399.84
VZWLSS APOCC VISB	FACILITES - Utilities - Telephone	12,689.85
AMZN MKTP US HB4417UV0	CR: Video	38.99
WM SUPERCENTER #5893	LIB: Program	(5.01)
WM SUPERCENTER #5893	LIB: Program	6.39
NORTHVILLE CIDER MILL	LIB: Program	123.75
WAL-MART #5893	LIB: Program	19.32
MISSION BBQ - GLEN BUR	PRCS: OAS event food	50.00
D J WALL-ST-JOURNAL	MGR: Wall Street Journal	38.99
AMZN MKTP US HB26G2M61	CR: Video	40.00
HOBBY-LOBBY #645	LIB: Program	8.49
WM SUPERCENTER #5893	LIB: Program	52.19
MICHAELS STORES 3744	LIB: Program	8.98
FABULOUS EVENTS	CR: linens	2,769.66
ALDI 67093	OAS: PROGRAM SUPPLIES	4.99
LANSING PARKING RAMP T	MGR: Conf and Workshops	15.00
EXXONMOBIL 99391906	PD: Gas	59.33
123.NET, INC.	FACILITES - Utilities - Telephone	1,488.34
FACEBK 3HK9VJTST2	PRCS: Marketing Expense	3.05
LANDS END	PRCS: apparel	(5.04)
TARGET 00014654	LIB: Program	209.40
CRICUT	LIB: iCube	95.88
ENGINEER SUPPLY LLC	CD: Office Supplies	71.94
NFPA NATL FIRE PROTECT	FD: Training	150.00
AMZN MKTP US HB3CY9MH0	PD: VM	33.02
MICHIGAN ASSOCIATION O	FD: Dues	255.00
NOCBOR-REALTORS	ASSES: Board of Realtors renew	507.96
MICHIGAN APWA	DPW: APWA monthly meeting	70.00
MEIJER # 046	PRCS: OAS event supplies	13.99
SAMSCLUB.COM	PRCS: OAS event food	30.94
LANDS END	PRCS: apparel	88.98
EGLE PWS NCOM	FMPM: water fees	161.70
EGLE PWS NCOM	FMPM: water fees	161.70
EGLE PWS NCOM	FMPM: water fees	161.70
WPY MICHIGAN FIRE SERV	FD: Conference	275.00
AMAZON.COM H28UA8BH2 A	FM: Office Supplies	33.33
LATTICE.COM	Mgr: Software	129.39
NOVI CHAMBER OF COMMER	LIB: Community promotion	105.00
TECHSOUP	LIB: Computer Software Licensing	60.00
AMZN MKTP US HB0UX1170	CR: bell bracelet	82.73
AMZN MKTP US H297Y9B32	CR: Santa bag	173.53
IN MAGLOCLEN, INC.	PD: Dues	400.00
AMZN MKTP US HB01W1LH1	PD: Office Supplies	31.97
CUDDY BROTHERS TRANSMI	OAS: VM	3,050.00
AMZN MKTP US H28417MM2	PD: VM	256.76
EGLE PWS NCOM	FMPM: water fees	161.70
BENITO S CAFE	Clerk: Election	141.56
DISCOUNT-TIRE-CO MID-0	DPW: VM	(257.06)
U-HAULNOVI FEED LLC	Clerk: Election	397.22
U-HAULNOVI FEED LLC	Clerk: Election	398.27
PANERA BREAD #608009 O	Clerk: Election	782.62
MICHIGAN LIBRARY ASSOC	LIB: Conferences	35.00
AMZN MKTP US H25JM8XP2	PD: Office Supplies	21.34
AMZN MKTP US HB7V49TX0	PD: Office Supplies	22.99
STATE TAX COMMISSION	ASSES: certification renewal	175.00
STATE TAX COMMISSION	ASSES: certification renewal	175.00
DISCOUNT-TIRE-CO MID-0	DPW: VM	245.00
MISSION BBQ - GLEN BUR	OAS: Event Food	2,116.74
AMZN MKTP US H25S61I11	OAS: Social Supplies	39.90
MGFOA MEMBERSHIP DUES	FIN: MGFOA Johnson	120.00
STATE TAX COMMISSION	ASSES: certification renew intern	175.00
STATE TAX COMMISSION	ASSES: certification renewal	175.00

STATE TAX COMMISSION	ASSES: certification renewal	175.00
AMAZON.COM HB20C5FT0	FM: Office Supplies	44.88
USPS STAMPS ENDICIA	LIB: Postage	50.00
AMAZON.COM H270A33W2 A	PD: Office Supplies	47.91
WM SUPERCENTER #5893	OAS: PROGRAM SUPPLIES	19.68
WAL-MART #5893	OAS: event supplies	10.92
AMZN MKTP US H29745N02	OAS: PROGRAM SUPPLIES	21.99
EXXONMOBIL 96723879	PD: Gas	78.71
CENTURYLINK	FACILITIES - Utilities - Cable	255.48
GOOGLE GOOGLE STORAGE	CR: Video	9.99
BENITO S CAFE	CLERK: Elections	157.88
OMNI HOTELS	PD: Refund	(38.50)
DNH GODADDY.COM	IS: SSL Certificate Renewal	199.98
AMZN MKTP US H28PB4S31	CR: games	194.61
AMZN MKTP US H23NB08B1	PD: Office Supplies	27.89
PANERA BREAD #608009 O	PD: CERT	306.46
AMZN MKTP US H222H6QQ0	PRCS: OAS Event Supplies	95.94
MOGUL INC.	HR: Recruitment tool	479.50
DNH GODADDY.COM	IS: SSL Certificates	199.98
TELNETWORLDWIDE	LIB: Telephone	427.78
SUBURBANCOLLECTIONSHOW	CR: catering	514.88
IN ENSAFECO LLC	FM: Building Maintenance Police	259.95
AMAZON.COM H20BY4BF0	PRCS: OAS Event Supplies	9.90
AMZN MKTP US H29N88B80	MGR: Volunteer NOVI supplies	15.97
AMZN MKTP US H067662V2	MGR: Volunteer NOVI Supplies	32.76
IMAGIN INC	IS: GIS Membership-Blough	100.00
DNH GODADDY.COM	IS: SSL Certificate Renewal	99.99
PAYPAL MICHIGANPUB	HR: Labor Training	60.00
HILTON GARDEN INN	OAS: MASC Conference	221.76
AMZN MKTP US H05UC6K02	PD: Office Supplies	254.31
STARBUCKS STORE #75958	LIB: Conferences	12.43
STARBUCKS STORE #75958	LIB: Conference	7.53
SQ THE MEAN WEENIE, L	CR: Refund	(282.00)
AMZN MKTP US H230J6MX0	PRCS: OAS Event supplies	32.36
ICMA ONLINE	DPW: ICMA yearly dues	200.00
AMAZON.COM H239U8BX0 A	FMPM: Picnic Tables	1,499.94
HYATT HOTELS	LIB: Conference	442.26
CRACKER BARREL	LIB: Conference	45.67
KROGER #936	LIB: Conference	5.78
SPACES PARKING	LIB: Conference	77.00
HYATT HOTELS	LIB: Conference	442.26
AMZN MKTP US H20VM1XC0	PD: Office Supplies	173.78
AMZN MKTP US H01ND68T2	PD: Office Supplies	747.78
CARRIAGE CLEANERS	PRCS: Civic Center Maint	15.00
SAMSCLUB.COM	DPW: Supplies	23.98
SAMSCLUB.COM	DPW: Supplies	23.98
SAMSCLUB.COM	DPW: Supplies	23.98
ST ELMO	LIB: Conference	52.00
STARBUCKS STORE #75958	LIB: Conference	7.53
AMAZON.COM H043005A2	FM: Building Maintenance	31.24
PANERA BREAD #601354 O	LIB: Conference	10.87
AMZN MKTP US H23X39150	HR: Phone case	35.50
SQ NATIONAL TACTICAL	PD: Training	765.00
NORTHVILLE CIDER MILL	HR: Employee Event Supplies	24.25
FEDEX 554372379	FD: FedEx	15.30
AMAZON WEB SERVICES	CD: Hosting Fee	90.60
AMAZON WEB SERVICES	DPW: Hosting Fee	90.60
AMAZON WEB SERVICES	W&S: Hosting Fee	90.61
TACO BELL 021131	LIB: Conference	16.93
WASHTENAW COMMUNITY	CD: Membership Dues	125.00
911 TRAINING INSTITUTE	PD: Dispatch	209.00
CONCORD THEATRICALS CO	PRCS: Program Expense	50.00
GET GO #7507	LIB: Conferences	36.05
MCDONALD'S F16112	LIB: Conferences	16.18
NEEDLERS FRESH MARKE	LIB: Conference	22.39
KROGER FUEL #9634	LIB: Conferences	35.95
KROGER #634	LIB: Conferences	10.40

SQ OHANALULU	LIB: Conference	11.18
ICMA ONLINE	DPW: Memberships/Dues	200.00
AMZN MKTP US H20723LS0	DPW: OS	28.50
AMZN MKTP US H012B9UN1	DPW: CS	36.49
BLOOMBERG.COM	MGR: Subscriptions	415.00
STATE TAX COMMISSION	DPW: Memberships/Dues	50.00
SOCIETYFORHUMANRESOURC	HR: Membership Renewal	229.00
MGFOA REGISTRATION FEE	DPW: Conferences/Workshops	100.00
SPN KOALA KARE	LIB: Building Maintenance	79.75
AMAZON.COM H01W029G1	PRCS: Expenses	77.97
FREEP.COM	MGR: Subscriptions	11.99
TWO MEN AND A TRUCK 04	FM: Building Maintenance Police	429.00
EXXONMOBIL 96723879	PD: Gas	80.73
AMZN MKTP US H27BK5F00	Clerk: Election	21.95
WWW.VOLGISTICS.COM	IS: Man - Volunteer Software	214.00
BUSCH'S #1044	HR: Employee Event Supplies	147.80

GRAND TOTAL

\$ 3,040,344.80

GENERAL FUND	101	661,398.70
MAJOR STREET FUND	202	60,031.67
LOCAL STREET FUND	203	105,360.78
MUNICIPAL STREET FUND	204	4,351.90
PARKS, REC & CULTURAL SVCS FUND	208	57,830.63
TREE FUND	209	25,073.59
DRAIN FUND	210	22,669.00
RUBBISH COLLECTION FUND	226	176,370.00
LIBRARY FUND	268	37,661.73
LIBRARY CONTRIBUTION FUND	269	95.88
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	77,696.95
ECONOMIC DEVELOPMENT FUND	566	10,000.00
WATER AND SEWER FUND	592	1,656,463.11
SENIOR HOUSING FUND	594	84.67
AGENCY FUND	701	142,813.27
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	1,751.03

GRAND TOTAL

\$ 3,040,344.80