



**CITY OF NOVI CITY COUNCIL
FEBRUARY 24, 2025**

SUBJECT: Approval of claims and warrants – Warrant 1174

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, #1174 comes before City council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1174

CITY OF NOVI
Warrant 1174
Monday, February 24, 2025

Check	Vendor Name	Description	Amount
195076-195101	CONSUMERS ENERGY	HEAT	23,869.07
195102	DTE ENERGY	ELECTRICITY	17.65
195103	DTE ENERGY	ELECTRICITY	23.13
195104	A AND R PLUMBING LLC	BUILDING MAINTENANCE (DPW)	2,250.00
195105	ACCUFORM PRINTING & GRAPHICS INC	PRINTING AND PUBLISHING	503.90
195106	ADAMO GROUP INC	REFUND HYDRANT DEPOSIT 24-32 (ESCROW)	2,080.00
195107	AIRGAS USA, LLC	VEHICLE MAINTENANCE	837.79
195108	ALADTEC, INC	OUTSIDE DATA PROCESSING (FIRE)	9,385.52
195109	ALLEGION ACCESS TECHNOLOGIES, LLC	BUILDING MAINTENANCE	901.43
195110	ALLIE BROTHERS INC	UNIFORMS-NEW RECRUITS (FIRE)	5,184.95
195111	AMAZON	LIBRARY BOOKS (LIBRARY)	1,844.73
195112	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE	730.00
195113	ANAGO OF METRO DETROIT	BUILDING MAINTENANCE	420.00
195114	APOLLO FIRE APPARATUS SALES AND	VEHICLE MAINTENANCE (FIRE)	17,843.26
195115	ARAMARK REFRESHMENT SERVICES	CONTRACTUAL SERVICE	572.27
195116	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE	88.00
195117	ASPHALT SPECIALISTS LLC	BLDG. BOND REFUND (ESCROW)	890.00
195118	AZTECA SYSTEMS, INC.	INTERNAL TECHNOLOGY - CITYWIDE (IT)	92,601.60
195119	BARNHILL III, JOHN H.	YOUTH BASKETBALL	200.00
195120	VOID	VOID	-
195121	BELLE TIRE	VEHICLE MAINTENANCE	927.96
195122	BESK, DANIEL	YOUTH BASKETBALL	240.00
195123	BEYER, TODD A.	TENNIS (PARKS & REC)	3,286.50
195124	BINING, NATHAN	2024 WIN TAX REFUND 50-22-25-426-067	9.82
195125	BLACKWELL FORD INC	VEHICLE MAINTENANCE (WATER & SEWER)	1,591.75
195126	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	67,473.17
195127	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	39,783.60
195128	BOUND TREE MEDICAL LLC	SUPPLIES (FIRE)	2,258.40
195129	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE (LIBRARY)	3,090.00
195130	BRODART CO.	LIBRARY BOOKS	4,644.40
195131	BS & A SOFTWARE, INC.	INTERNAL TECHNOLOGY - CITYWIDE (IT)	24,144.00
195132	BURKHARDT, WILLIAM G	2024 WIN TAX REFUND 50-22-36-302-001	18.00
195133	CAMFIL USA, INC.	RANGE FILTERS AND FILTER INSTALLATION (POLICE)	1,636.80
195134	CANON FINANCIAL SERVICES INC	EQUIPMENT RENTAL - COPIERS (LIBRARY, IT)	4,293.42
195135	CAPITAL TIRE INC	VEHICLE MAINTENANCE	720.00
195136	CARRIER & GABLE INC	SIGNING SUPPLIES (DPW)	1,008.00
195137	CAUCHI, PATRICIA	PETTY CASH	69.31
195138	CAVENDISH SQUARE PUBLISHING LLC	LIBRARY BOOKS	204.44
195139	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	14,154.86
195140	CHET'S RENT-ALL INC.	WATER LINE MAINTENANCE	16.04
195141	CINTAS CORP	SUPPLIES UNIFORMS	652.84
195142	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (COMM DEV, CM, ASSESSOR)	1,910.12
195143	COUGAR SALES & RENTAL INC	WATER LINE MAINTENANCE	620.98
195144	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	638.83
195145	DELL MARKETING L.P.	INTERNAL TECHNOLOGY - CITYWIDE (IT)	14,973.84
195146	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE (MAJOR STREETS)	17,069.69
195147	DIMONA HOMES, LLC	2024 WIN TAX REFUND 50-22-25-276-098	948.78
195148	DRL BUILDING CO. LLC	VILLA BARR PROPERTY	675.00
195149	DTE ENERGY	STREET LIGHTING (DPW)	21,346.65
195150	ELLS, STEVE	YOUTH BASKETBALL	160.00
195151	ELLSWORTH INDUSTRIES INC.	ROUTINE MAINTENANCE (STREETS, DRAIN)	1,219.00
195152	EMPCO INC	PROFESSIONAL SERVICES (FIRE)	5,692.80
195153	ETNA SUPPLY	WATER LINE MAINTENANCE	437.00
195154	EVANS, ALEXANDER	WITNESS	8.80
195155	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE (POLICE)	2,764.52

195156	FIREPENNY	VEHICLE MAINTENANCE	499.90
195157	FONSON COMPANY INC.	WIXOM RD CONSTR IRRIGATION REPAIR (MAJOR STREETS)	38,180.00
195158	G2 CONSULTING GROUP, LLC.	GEOTECH: ORCHARD HILLS BASIN REPAIRS (DRAIN)	7,415.00
195159	GALE/CENGAGE LEARNING	LIBRARY BOOKS	201.50
195160	GDI SERVICES INC	JANITORIAL CONTRACTS (LIBRARY, FACILITIES)	28,812.00
195161	GEORGE MATICK CHEVROLET	VEHICLE MAINTENANCE	597.58
195162	GORDON FOOD SERVICE PAYMENT PROC.	VALENTINES DADS/DAUGHTER	325.42
195163	GRAINGER INC, W W	OPERATING SUPPLIES	420.02
195164	GRAY, SCOTT	YOUTH VOLLEYBALL	200.00
195165	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	85.39
195166	GREAT LAKES ACE	OPERATING SUPPLIES	16.57
195167	HALT FIRE,INC.	VEHICLE MAINTENANCE	898.50
195168	HOME DEPOT	OPERATING SUPPLIES	307.70
195169	HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE - CITYWIDE	1,374.22
195170	IMPERIAL DADE	BUILDING MAINTENANCE (LIBRARY)	1,112.25
195171	JOHNSON, AMY SUZANNE	OLDER ADULTS FITNESS	707.40
195172	KIESLER'S POLICE SUPPLY, INC.	OPERATING SUPPLIES (POLICE)	1,096.52
195173	KIMBALL MIDWEST	OPERATING SUPPLIES	818.86
195174	KIRWAN, JOSEPH P & MARY ELLEN	2024 SUM PROPERTY TAX REFUND 50-22-21-301-055	4,891.94
195175	KNIGHT TECHNOLOGY GROUP, INC	PROFESSIONAL SERVICES (LIBRARY)	1,080.00
195176	KNIGHT WATCH INC	COMPUTER SUPPLIES (LIBRARY)	1,041.69
195177	KRIEBEL, JESSE	YOUTH BASKETBALL	160.00
195178	L&W SUPPLY	OPERATING SUPPLIES	267.25
195179	LACHANCE, MADISON	PER DIEM MPARKS	110.00
195180	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	434.60
195181	LANSING COMMUNITY COLLEGE	CONFERENCE (FIRE)	3,034.00
195182	LAPOINTE, ERNEST RICHARD	YOUTH BASKETBALL	200.00
195183	LEPOFSKY, BARRY J.	YOUTH BASKETBALL	240.00
195184	LERNER PUBLISHING GROUP	LIBRARY BOOKS	882.60
195185	LIBERTY, MARVIN	YOUTH BASKETBALL	80.00
195186	LIDGEY, JOHN P & DIANE A	2024 SUM PROPERTY TAX REFUND 50-22-18-101-161	5,881.21
195187	LIMB WALKERS TREE & SNOW	FORESTRY MAINTENANCE (TREE FUND)	4,510.00
195188	LOKAR, IRIS J.	OLDER ADULTS FITNESS	331.20
195189	LOKKEN, ROBIN S.	YOUTH BASKETBALL	160.00
195190	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE (POLICE)	1,040.52
195191	MACQUEEN EMERGENCY	SUPPLIES UNIFORMS (FIRE)	2,080.68
195192	MAJOR CONSTRUCTION GROUP, INC	WATER LINE MAINTENANCE	796.00
195193	MAKENGINE INC	COMPUTER SUPPLIES	225.00
195194	MALINOWSKI, JUDITH M.	MEDICAL SERVICES - PRE EMPLOYMENT (POLICE, FIRE)	2,500.00
195195	MARK'S OUTDOOR POWER EQUIPMENT	EQUIPMENT MAINTENANCE	172.46
195196	MASTERCARE INSTITUTE DBA	EDUCATION AND TRAINING	649.00
195197	MC AULIFFE, MICHAEL	YOUTH BASKETBALL	120.00
195198	MEADER, RICK	MILEAGE REIMBURSEMENT	197.40
195199	MERJENT, INC	PROFESSIONAL SERVICES (ESCROW)	1,000.00
195200	MES LIFE SAFETY LLC	OPERATING SUPPLIES (FIRE)	1,057.38
195201	METCOM, INC	OPERATING SUPPLIES (LIBRARY)	21,500.00
195202	MICHIGAN CAT	VEHICLE MAINTENANCE (DPW)	5,500.87
195203	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (POLICE, FACILITIES, FIRE)	1,580.25
195204	MICHIGAN RURAL WATER	CONFERENCE	185.00
195205	MIDWEST COLLABORATIVE FOR LIBRARY	CONFERENCE	100.00
195206	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	2,159.01
195207	MISSION COMMUNICATIONS, LLC	LIFT STATION MAINTENANCE	614.40
195208	MORRIS, MELISSA	PER DIEM MICHIGAN CLERKS CONFERENCE	98.00
195209	MOTOR CITY IRISH DANCE, LLC	OLDER ADULTS SPECIAL EVENTS	450.00
195210	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	627.00
195211	NORTHERN FENCE CO	GROUNDS MAINTENANCE (PARKS MAINT)	8,750.00
195212	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	322.45
195213	NORTHVILLE PAINT CO	OPERATING SUPPLIES	325.99
195214	NOVI CHAMBER OF COMMERCE	COMMUNITY PROMOTION	180.00
195215	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY USE	5,119.22
195216	NOVI, CITY OF	CITY SHARE OF FEES COLLECTED	1,719.63
195217	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	583.53
195218	OAKLAND COUNTY MUTUAL AID ASSOC.	MUTUAL AID AGREEMENTS (FIRE)	3,300.00

195219	OAKLAND COUNTY REGISTER OF DEEDS	TEMPERFORM INGRESS AND EGRESS	30.00
195220	OAKLAND COUNTY TREASURERS	RANDOLPH DRAIN ASSESS, 1/2025 SEWAGE (W&S, DRAIN)	1,009,170.75
195221	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICE	33.00
195222	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	354.23
195223	OLANDO, MICHAEL	PER DIEM FDIC TRAINING	384.00
195224	OMNI TECH SPACES	THEATRE UPGRADE (PARKS & REC)	11,559.00
195225	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VAR PROJ (STREETS)	11,333.99
195226	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	156.89
195227	ORKIN	BUILDING MAINTENANCE	393.00
195228	OSCAR W. LARSON CO.	GASOLINE AND OIL	392.00
195229	OVERDRIVE, INC.	ELECTRONIC MEDIA (LIBRARY)	1,248.70
195230	PARAGON LABORATORIES, INC.	WATER LINE MAINTENANCE	150.00
195231	PEPPER & SON INC, J.W.	NOVI CONCERT BAND	142.50
195232	PERFECT CLEANERS OF DETROIT, INC	2024-25 UNIFORM CLEANING (POLICE, FIRE)	1,123.15
195233	POSTMASTER	POSTAGE RETURN ENVELOPE CROSS CONNECTION (W&S)	2,000.00
195234	POWER CLEANING SYSTEMS	EQUIPMENT MAINTENANCE	240.00
195235	PPG ARCHITECTURAL FINISHES	OPERATING SUPPLIES	240.97
195236	PRACTICE ZONE, THE	SPORTS CAMPS	896.00
195237	PREUER & ASSOCIATES, JOHN D	CONFERENCE (FIRE)	1,030.50
195238	PRIORITY WASTE LLC	RUBBISH	525.00
195239	PRO-LINE ASPHALT PAVING	CONSTRUCT: 2024 NEIGHBORHOOD ROADS (LOCAL ST)	748,958.05
195240	PROSCREENING, LLC	PROFESSIONAL SERVICES (HR)	1,320.00
195241	PULTE HOMES OF MICHIGAN LLC	2024 WIN TAX REFUND 50-22-23-153-013	413.67
195242	QUIET STORM PUBLISHING LLC	PROGRAMMING EXPENSE	350.00
195243	QUILL CORPORATION	OFFICE SUPPLIES	345.79
195244	RAY'S WELL DRILLING	PARK BUILDING MAINTENANCE	225.00
195245	REASON CONSULTING CORPORATION	PERSONAL PROPERTY AUDITOR (ASSESSOR)	3,333.00
195246	RED WING SHOE STORE	SUPPLIES UNIFORMS	418.98
195247	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE	45.00
195248	RESOURCE RECOVERY AND RECYCLING	RECYCLING CENTER (DPW)	2,852.00
195249	RINGLE, TRACIE	PER DIEM MPARKS	110.00
195250	RKA PETROLEUM COS., INC	GASOLINE AND OIL (DPW)	12,352.34
195251	ROOT, T. CHASE	PER DIEM MPARKS	110.00
195252	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES	624.00
195253	ROSE, VICTORIA	REFUND PARKS	150.00
195254	ROSEN PUBLISHING	LIBRARY BOOKS	1,318.20
195255	RUGGIRELLO, CHARLES	YOUTH BASKETBALL	200.00
195256	RYAN, LLC PAYING FOR 7-11/SPEEDWAY	2024 WIN PROPERTY TAX REFUND 50-22-04-100-028	1,731.93
195257	SAM'S CLUB DIRECT	EMPLOYEE RECOGNITION	733.89
195258	SANDIHA, SUHA	2024 WIN TAX REFUND 50-22-12-352-024	724.27
195259	SCHOOLCRAFT COLLEGE	MEDICAL SERVICES	500.00
195260	SHIBU PRABHA	2024 WIN TAX REFUND 50-22-35-426-120	595.27
195261	SHIFMAN FOURNIER, PLC	LEGAL FEES - PERSONNEL (HR)	1,522.50
195262	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES (LIBRARY, FIRE, P&R, POLICE)	1,081.57
195263	SNAP-ON INDUSTRIAL	OPERATING SUPPLIES	295.00
195264	SOUTHEASTERN CHAPTER	MEMBERSHIPS	40.00
195265	SPALDING DE DECKER	PROFESSIONAL SERVICES (W&S, MEADOWBROOK)	5,453.79
195266	SPARC ARENA LLC	SPORTS CAMPS (PARKS & REC)	1,116.00
195267	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	630.00
195268	STATE OF MICHIGAN	STORMWATER PERMIT (DRAIN)	5,000.00
195269	STATE OF MICHIGAN	SOR REGISTRATION	60.00
195270	STENSON, ANDREW	ELECTION WORKER	240.00
195271	STIKE PROPERTIES, LLC	2024 WIN PROPERTY TAX REFUND 50-22-15-376-008	1,133.85
195272	SYSTEMP CORPORATION	BUILDING MAINTENANCE (FIRE, POLICE, FACILITIES)	2,917.21
195273	T-MOBILE USA, INC	TELEPHONE (LIBRARY)	1,022.68
195274	TARGET SOLUTIONS LEARNING, LLS	OUTSIDE DATA PROCESSING (FIRE)	5,991.30
195275	TEDDY'S LAWN & LANDSCAPE, INC	WINTER MAINTENANCE (DPW)	36,000.00
195276	THOMSON REUTERS - WEST	SUPPLIES (POLICE)	1,106.94
195277	TOLL BROS., INC	2024 WIN TAX REFUND 50-22-31-402-022	729.18
195278	TOLL BROS., INC.	2024 WIN PROPERTY TAX REFUND 50-22-31-402-004	1,325.80
195279	TOTH, JUSTIN ALLEN	YOUTH BASKETBALL	200.00
195280	TOWER CONSTRUCTION, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
195281	TRANSPORTATION IMPROVEMENT ASSOC	MEMBERSHIPS (MUNI STREETS)	24,560.00

195282	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE (DPW)	2,382.81
195283	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE (DPW)	1,417.45
195284	TRUE BLUE INVESTGATIONS LLC	RECRUITMENT PAID ON CALL	850.00
195285	ULLIANCE, INC.	EMPLOYEE ASSISTANCE PROGRAM	506.94
195286	USA BLUEBOOK	WATER LINE MAINTENANCE	208.04
195287	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSMENT	3,774.92
195288	VERIZON WIRELESS	TELEPHONE	665.56
195289	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE	108.71
195290	WILLIAMS, DAVID	2024 SUM PROPERTY TAX REFUND 50-22-24-451-369	1,555.92
195291	WILLIAMS, JUSTIN	EMPLOYEE WELLNESS PROGRAM	150.00
195292	WITT, D. DAVID	2024 WIN TAX REFUND 50-22-34-102-029	10.00
195293	WOOD, KEVIN J.	HISTORICAL COMMISSION	375.00
195294	YOON, DAVID & YOUNG	2024 WIN TAX REFUND 50-22-23-378-008	70.72
195295	AECOM GREAT LAKES, INC	DRAKES BAY DRIVE RECONSTRUCTION	215.50
195296	HL LAWN SERVICES	WINTER MAINTENANCE (MUNI STREETS)	7,214.15
195297	BHARDWAJ, DAVINDER & DEEPIKA	2023 SUM PROPERTY TAX REFUND 50-22-28-127-003	7,051.48
195298	PRIORITY WASTE LLC	RUBBISH MONTHLY 1/2025 (RUBBISH FUND)	182,400.57
195299	TARGET SOLUTIONS LEARNING, LLS	CONFERENCE (FIRE)	9,681.20
EFT	FIFTH THIRD BANK P-CARD	JANUARY PURCHASES	100,058.87
	AMAZON RETA ZC0SK2580	CD: Office Supplies	36.41
	AMAZON MARK Z73R51EY2	CD: Office Supplies	76.09
	AMAZON MARK ZC44N3P60	CD: Office Supplies	27.21
	AMAZON MARK ZG22I6AX1	CD: Operating Supplies	109.95
	AMAZON RETA ZG6XY0RY0	CD: Office Supplies	24.02
	AMAZON RETA ZG8XC6ZX1	CD: Office Supplies	47.04
	SAMSClub.COM	CD: Office Supplies	155.88
	RECIMI	CD: Training	45.00
	AMZN MKTP US ZD2N604Z1	CD: Operating Supplies	349.25
	MI PERMIT LIC PLAN REV	CD: Mech Plan Review License	100.00
	CONST SW AND SESC PRD	DPW: SESC Training	95.00
	CONST SW AND SESC PRD	DPW: CSWO Training	95.00
	ASCE PURCHASING	DPW: ASCE Membership	308.00
	MICHIGAN WATER ENVIORN	DPW: Joint Expo Conference	160.00
	HTL COMFORTINNSUIT	W&S: conferences, workshops	590.02
	TRACTOR SUPPLY #1500	W&S: uniforms-boots	74.99
	MPSI SPRING	W&S: conferences, workshops	825.00
	APA	CD: Conference Registration	785.00
	WWW.PEACHJAR.COM	PRCS: Marketing Expense	200.00
	MICHIGAN STATE PREMIER	PRCS: League Registration	475.00
	MICHIGAN STATE PREMIER	PRCS: League Registration	475.00
	MICHIGAN STATE PREMIER	PRCS: League Registration	475.00
	MICHIGAN STATE PREMIER	PRCS: League Registration	475.00
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	MICHIGAN STATE PREMIER	PRCS: League Registration	475.00
	MICHIGAN STATE PREMIER	PRCS: League Registration	475.00
	IIMC	CLK: Membership	235.00
	THE HOME DEPOT #2737	CC: Council Meetings	19.92
	EIG CONSTANTCONTACT.C	CR: eNewsletter	405.00
	APPLE.COM/BILL	CR: iCloud storage	2.99
	ENGRAVING CONNECTION	CR: Retirement recognition	45.00
	DELTA	CR: GSMCON conference	561.96
	AMZN MKTP US ZP0YA1602	CR: Retirement recognition	397.97
	KU PUBLIC MGMT CTR	MGR: conferences/workshops	3,750.00
	DELTA	MGR: conferences/workshops	612.96
	DELTA	MGR: conferences/workshops	688.97
	AMAZON RETA ZC4W33ZK1	FLT: equipment supplies	221.84
	ALRO STEEL CORP	FLT: equipment maintenance	242.86
	ALRO STEEL CORP	DPW: Operating Supplies	(34.45)
	ALRO STEEL CORP	DPW: Operating Supplies	32.50
	ALRO STEEL CORP	DPW: Operating Supplies	34.45
	PAYPAL ESCREEN INC	HR: DOT Testing Subscription	150.00
	AMAZON.COM ZC0220ZX1	HR: Office Supplies	33.53
	AMAZON.COM ZG2YD0Y51	HR: Office Supplies	11.62

MICHIGAN GRAPHICS AND	PD: Employee Recognition	372.60
PAYPAL RODZINAINDU	PD: office supplies	56.50
BWY FBINAA NATL OFFIC	PD: Dues	130.00
IN MICHIGAN FIRE INSP	PD: Training	1,025.00
MICHIGAN ASSOC OF CHIE	PD: Dues	100.00
AMAZON MARK ZG6GV5ZM1	PD: office supplies	82.56
AMAZON MARK ZC81Z95R2	PD: office supplies	130.38
AMAZON MARK ZC2FN9XP2	PD: office supplies	39.96
FBINAAMI	PD: FBI Luncheon	35.00
AMAZON MARK ZD61T66R1	PD: office supplies	48.52
AMAZON MARK ZD3W56741	PD: office supplies	105.36
AMAZON MARK Z53Y81AV0	PD: office supplies	17.09
BENITO S CAFE	PD: Employee Recognition	251.88
BENITO S CAFE	PD: Employee Recognition	398.81
BENITO S CAFE	PD: Employee Recognition	413.81
BENITO S CAFE	PD: Employee Recognition	273.20
AMAZON RETA ZP6UN0R71	PD: office supplies	96.99
PAYPAL RODZINAINDU	PD: office supplies	45.40
AMAZON MARK ZP66S06P1	PD: office supplies	83.30
AMAZON MARK ZD3HK84U0	PD: office supplies	248.97
AMAZON MARK ZP6S71J11	PD: office supplies	154.41
AMAZON MARK ZP82102D0	PD: office supplies	159.68
AMAZON MARK ZP5EV82V0	PD: office supplies	175.97
AMAZON MARK ZP85E80A1	PD: office supplies	124.19
AMZN MKTP US ZE7QF6I61	PD: office supplies	282.45
AMAZON.COM ZC6SF70E1	CR: employee recognition	100.00
BENITO S CAFE	CR: employee recognition	194.70
AMAZON.COM ZG30C6S71	CR: employee recognition	2,450.00
SAMSCLUB #6657	CR: employee recognition	90.91
ART CRAFT DISPLAY INC	CR: community fest tables	155.25
AMZN MKTP US ZG2U31GN0	CR: employee recognition	258.00
AMAZON MKTPL ZC3WM3X82	CR: office supplies	149.36
METRO AIRPORT PARKING	CR: conference transportation	192.00
SQ HAGGERTY S RIDES,	CR: conference transportation	200.10
AMAZON MKTPL Z59PT87I2	CR: office supplies	149.95
AMAZON MKTPL Z53UN60J2	CR: office supplies	89.97
BAUDVILLE INC.	CR: office supplies	60.11
FH ESCAPE ROOM NOVI	CR: team building	185.50
SQ PAK PARKING LLC.	PRCS: retreat parking	23.00
TST BUDDY'S PIZZA - D	PRCS: retreat lunch	245.46
AFP AMERICAN ACADEMY F	PRCS: AAPRA membership	329.60
ROTARY MULTIFORMS	PRCS: park signage	219.50
PP AMERICAN PUBLIC WOR	DPW: APWA monthly meeting	30.00
DELTA	DPW: AWWA National Conf	498.97
AWWA EVENTS	DPW: AWWA National Conf	1,100.00
MICHIGAN WATER ENVIORN	DPW: Operator Day	160.00
AMAZON MKTPL ZC3KP8HI2	PRCS: Office Supplies	23.99
CONCORD THEATRICALS CO	PRCS: Program Supplies	635.00
AMAZON.COM ZD5NP8RM0	PRCS: Operating Supplies	44.94
BEAT BY BEAT PRESS	PRCS: Program Supplies	595.00
AMAZON MARK ZC2AR6HW0	PRCS: Program Supplies	9.99
AMAZON MARK ZG6ST8IX1	PRCS: Program Expenses	189.78
LARSON JEWELRY DESIGN	PRCS: Program Supplies	776.25
WAL-MART #5893	PRCS: Program Expenses	9.86
AMAZON MARK Z57W35TS1	PRCS: Event Supplies	53.70
AMAZON MARK ZG4F18QT2	PRCS: Event Supplies	45.48
OTC BRANDS OTC BRAND	PRCS: Event Supplies	112.34
LITTLE CAESARS #0057	CR: employee recognition	633.74
NATIONAL ACADEMY OF TE	CR: Emmys application	750.00
USPS STAMPS ENDICIA	LIB: Postage	100.00
ADOBE ADOBE	LIB: Computer Software	31.79
LANDS END BUS OUTFITTE	LIB: Uniforms	171.64
WP NOVI-ABWA.ORG	LIB: Memberships & Dues	22.00

HP HP.COM STORE	LIB: Technology	1,766.98
STAMPS.COM	LIB: Postage	19.99
BARNES & NOBLE #2648	LIB: Program	30.00
PANERA BREAD #600689 O	LIB: Conferences	145.01
MEIJER # 122	LIB: Programming	67.72
LANDS END BUS OUTFITTE	LIB: Uniforms	270.41
SP AMERICAN BUTTON M	LIB: Computer Supplies	95.98
NOV PUBLIC LIBRARY	LIB: Computer Supplies	0.20
RAISE3D	LIB: Computer Supplies	74.96
TECHSOUP	LIB: software/licensing	87.50
TEACHERSPAYTEACHERS.CO	LIB: Programming	6.24
NATIONAL ASSOCIATION F	LIB: Memberships & Dues	69.00
MICHIGAN AEYC	LIB: Conferences	255.00
LIBRARYWORKS/MODLIBAWD	LIB: Conferences	49.00
USPS STAMPS ENDICIA	LIB: Postage	100.00
GROUPMAP TECHNOLOGY	IS: Software Subscription	8.00
BIG TOMMYS PARTHENON	CC: Council Workshop	613.00
SAMS CLUB #6657	CC: Council Wksp	70.79
MICHIGAN E INV-5297	MGR: MEDA Membership	325.00
ALLIANZ TRAVEL INS	MGR: Conference Travel Fee	36.92
DELTA	MGR: Conference Travel	546.97
PODS	OAS: operating supplies	174.00
AFP IMAGIN INC	IS: GIS Conference	350.00
AMAZON WEB SERVICES	IS: Hosting Fee	0.15
BC. BASECAMP 1613811	IS: Project Mgmt Software	250.00
MICHIGAN ASSOC OF CHIE	PD: Conference	280.00
MICHIGAN ASSESSORS ASS	ASSES: MAA membership	97.38
AMAZON MARK ZC78X8680	PRCS: OAS Social Supplies	30.98
TST BUDDY'S PIZZA - N	PRCS: OAS Event Food	188.02
MICHIGAN RECREATION &	PRCS: OAS Workshop	25.00
MEIJER # 046	PRCS: OAS Event Food	62.51
MICHIGAN RECREATION &	PRCS: OAS Travel	250.00
DETROIT TIGERS	PRCS: OAS Travel	318.75
ZOHO CORP	IS: Software Renewal	2,691.00
WWW.VOLGISTICS.COM	IS: Man - Volunteer Software	214.00
AMAZON MKTPL ZG0D14761	PM: Flagpole	69.93
AMAZON MKTPL ZG16V7F21	FM: Mayor's Conf Room	84.92
ALAMO RENT-A-CAR	FM: Conference	244.05
HILTON	FM: Conference	581.14
AMAZON MKTPL ZD09F90A0	FM: Garage Supplies	233.98
MPSI SPRING	DPW: MPSI - Tate	825.00
GRIMCO INC	DPW: Sign Shop Printer Ink	2,137.93
DD/BR #336551	DPW: Media Presentation Review	53.96
CEUTRAINING	DPW: Pesticide License	343.40
AMERI TIME LLC	DPW: Printer Ribbon	39.22
FERRO CONCEPTS	HIDTA	418.75
N AMERICA RESCUE PRODU	HIDTA	746.12
PP AMERICAN PUBLIC WOR	DPW: Conferences/ Workshops	30.00
USPS.COM CLICKNSHIP	CLK: Passports	16.80
USPS.COM CLICKNSHIP	CLK: Passports	16.80
USPS.COM CLICKNSHIP	CLK: Passports	25.20
USPS.COM CLICKNSHIP	CLK: Passports	16.80
USPS.COM CLICKNSHIP	CLK: Passports	16.80
USPS.COM CLICKNSHIP	CLK: Passports	16.80
USPS.COM CLICKNSHIP	CLK: Passports	16.80
USPS.COM CLICKNSHIP	CLK: Passports	8.40
USPS.COM CLICKNSHIP	CLK: Passports	8.40
USPS.COM CLICKNSHIP	CLK: Passports	17.36
USPS.COM CLICKNSHIP	CLK: Passports	8.68
USPS.COM CLICKNSHIP	CLK: Passports	8.68
USPS.COM CLICKNSHIP	CLK: Passports	8.68
USPS.COM CLICKNSHIP	CLK: Passports	8.68
USPS.COM CLICKNSHIP	CLK: Passports	8.68
USPS.COM CLICKNSHIP	CLK: Passports	17.36
USPS.COM CLICKNSHIP	CLK: Passports	8.68

USPS.COM CLICKNSHIP	CLK: Passports	8.68
USPS.COM CLICKNSHIP	CLK: Passports	17.36
USPS.COM CLICKNSHIP	CLK: Passports	8.68
USPS.COM CLICKNSHIP	CLK: Passports	8.68
USPS.COM CLICKNSHIP	CLK: Passports	8.68
USPS.COM CLICKNSHIP	CLK: Passports	17.36
USPS.COM CLICKNSHIP	CLK: Passports	17.36
USPS.COM CLICKNSHIP	CLK: Passports	8.68
USPS.COM CLICKNSHIP	CLK: Passports	8.68
USPS.COM CLICKNSHIP	CLK: Passports	8.68
USPS.COM CLICKNSHIP	CLK: Passports	8.68
USPS.COM CLICKNSHIP	CLK: Passports	8.68
USPS.COM CLICKNSHIP	CLK: Passports	17.36
USPS.COM CLICKNSHIP	CLK: Passports	8.68
USPS.COM CLICKNSHIP	CLK: Passports	8.68
AMAZON.COM ZG00T4HE0	PD: Veh Maint	35.21
IN JZR ENTERPRISES LL	PD: Veh Maint	1,235.00
AMZN MKTP US ZC9LV0GG2	PD: Veh Maint	93.80
AMAZON.COM ZG5FJ0AL0	W&S: mailbox repair	108.68
FUELCLLOUD	DPW: Veh Maint	150.00
AMZN MKTP US ZD01J3560	DPW: Oper Supplies	305.20
IN HICKS MUNICIPAL &	DPW: Veh Maint	2,968.69
AMAZON MARK ZD9DD7LX1	PRCS: Equipment	13.99
AMAZON MARK ZD6UM7N30	PRCS: Supplies	19.99
AMAZON MKTPL ZC2S27FM1	FD: Operating expense	80.33
LERMAINC.ORG	PD: Dues	75.00
AMZN MKTP US Z550D0UC1	FD: Operating supplies	28.99
AMAZON MKTPL ZC6T11T02	FD: Operating supplies	39.99
SAMSClub.COM	FD: Operating supplies	164.13
GDIT FAA 34EHY9	PD: Dues	10.00
DTV DIRECTV SERVICE	PD: Cable	1,059.88
AMAZON MKTPL ZG5HX6BF2	FD: Operating Supplies	92.98
AMAZON MKTPL Z56IO9SX0	FD: Operating supplies	22.99
LIONHEART ALLIANCE LLC	PD: Operating expense	1,525.00
PROPELLER, INC	PD: Operating Expense	300.00
AMAZON MKTPL ZD8M72WQ1	PD: Office supplies	6.99
COVERTTRACK GROUP INC	PD: Operating expense	1,200.00
AMAZON MKTPL ZG79T14W2	PD: Office Supplies	39.99
MAGNET FORENSICS LLC	PD: Operating Expense	4,620.00
AMAZON MKTPL ZP28662U1	FD: Operating expense	71.90
AMAZON MKTPL ZP2Q852F1	FD: Operating Expense	296.99
AMAZON MKTPL ZP88K48K1	FD: Operating supplies	79.19
AMAZON MKTPL ZP1V32GR0	FD: Training	49.74
AMAZON.COM ZC5XH0H20	CITY: Office Supplies	57.84
AMZN MKTP US ZC6E36OZ1	FM: Operating Supplies	52.00
AMAZON.COM ZC3BJ9QN0	CITY: Office Supplies	41.74
AMAZON MKTPL ZC1MJ5QU0	FM: Operating Supplies	19.98
AMAZON MKTPL ZC6QV2T82	CITY: Office Supplies	284.03
AMAZON MKTPL ZD9R963O1	FM: Operating Supplies	29.98
AMAZON.COM ZP4E708R1	CITY: Office Supplies	179.13
WEB NETWORKSOLUTIONS	IS: Domain Renewal	53.97
WEB NETWORKSOLUTIONS	IS: Domain Renewal	16.99
AMAZON MKTPL ZG6XS4ZV1	IS: Supplies	39.90
AMAZON MKTPL ZC4NA3H42	IS: Hardware	23.00
INTERNATIONAL FACILITY	IS: Membership	406.00
YUBICO INC.	IS: Hardware	250.00
AMAZON.COM Z59AM37E0	IS: Hardware	45.98
AMAZON MKTPL Z59BE2LW1	IS: Supplies	31.95
AMAZON.COM Z52017ZH0	IS: Supplies	99.99
APPLE.COM/BILL	IS: Software	5.99
AMAZON MKTPL Z57368A22	IS: Supplies	15.99
AMZN MKTP US ZD5S73OG0	IS: Supplies	28.58
AMAZON.COM ZP2WJ1VD0	IS: Supplies	22.49
AMZN MKTP US ZP5HY6T80	IS: Supplies	81.25

PAYPAL BWMSTRAININ	W&S: conferences, workshops	180.00
EGLD DW TRAIN AND CERT	W&S: membership, dues	70.00
EGLD DW TRAIN AND CERT	W&S: membership, dues	70.00
HTL COMFORTINNSUIT	W&S: conferences, workshops	225.70
GOVT SOCIAL MEDIA LLC	CR: Membership	99.00
IN WILLIG WILLIAMS DA	HR: Labor Relations subscription	125.00
MOGUL INC.	HR: Recruitment tool	479.50
WHITLOCK BUSINESS SYST	ASSES: Print statements	1,148.01
WHITLOCK BUSINESS SYST	ASSES: Postage for statements	783.51
CENTURYLINK LUMEN	FACILITIES - Utilities - Cable	174.08
ATT CONS PHONE PMT	FACILITIES - Utilities - Telephone	6,117.77
SPECTRUM	FACILITIES - Utilities - Cable	8,725.51
AMAZON RETA Z50175111	TREAS: Supplies	23.09
D J WSJ	MGR: Wall Street Journal	38.99
VZWLSS APOCC VISB	FACILITIES - Utilities - Telephone	13,086.40
123.NET, INC.	FACILITIES - Utilities - Telephone	3,918.05
FEDEX478924288	PD: FedEx	24.52
AMAZON MARK ZP8HT66N1	FIN: supplies	12.34
AMAZON MARK ZP5ID8BF1	FIN: supplies	116.99
SAMSClub.COM	PRCS: Staff Training	64.00
AMAZON MKTPL Z56M01WH0	PRCS: Marketing	39.99
AMAZON.COM ZD8DW72Z0	PRCS: Supplies	9.65
4IMPRINT, INC	PRCS: Marketing	554.78
QWIK PARK	MGR: Conference Travel Fee	36.00
MICHIGAN MUNICIPAL LEA	MGR: MME Conference	435.00
BRENTWOOD GRILLE	MGR: Luncheon Meeting	40.86
GANNETT MEDIA CO	MGR: Newspaper Subscription	99.95
LATTICE.COM	IT: Software Subscription	358.64

GRAND TOTAL

\$ 2,801,198.46

GENERAL FUND	101	584,247.76
MAJOR STREET FUND	202	50,570.73
LOCAL STREET FUND	203	761,162.87
MUNICIPAL STREET FUND	204	36,041.58
PARKS, REC & CULTURAL SVCS FUND	208	32,288.62
DRAIN FUND	211	161,673.58
TREE FUND	213	4,570.52
RUBBISH COLLECTION FUND	226	182,400.57
LIBRARY FUND	271	62,150.92
LIBRARY CONTRIBUTION FUND	272	894.57
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	1,807.65
SENIOR HOUSING FUND	574	300.00
WATER AND SEWER FUND	592	883,294.37
AGENCY FUND	701	9,098.63
CURRENT TAX COLLECTION FUND	703	27,091.84
MI HIDTA	725	1,164.87

GRAND TOTAL

\$ 2,801,198.46