



**CITY OF NOVI CITY COUNCIL  
MARCH 23, 2020**

**SUBJECT:** Approval of Claims and Warrants – Warrant No. 1056.

**SUBMITTING DEPARTMENT:** Finance

**BACKGROUND INFORMATION:**

**RECOMMENDED ACTION:** Approval of Claims and Warrants – Warrant No. 1056.

**CITY OF NOVI**  
**Warrant 1056**  
**Monday, March 23, 2020**

Check	Vendor Name	Description	Amount
160489-160528	DTE ENERGY	ELECTRICITY	33,494.69
160529	GREGG'S CAULKING	BUILDING MAINTENANCE	4,970.00
160530	STATE OF MICHIGAN	SALES TAX FEBRUARY 2020	19.21
160531 - 160851	VOID	PRINTER ISSUE	- V
160852	24/7/365 INCORPORATED	BUILDING MAINTENANCE - WINDOW CLEAN (LIBRARY)	1,550.00
160853	A AND R PLUMBING LLC	BUILDING MAINTENANCE - VAR PROJECTS (P&F, FACILITIES)	50,658.91
160854	ABC COFFEE SERVICE	OLDER ADULTS	161.70
160855	ACCESS INTERACTIVE LLC	MICROSOFT OFFICE 365 IMPLEMENTATION SERVICE (IT)	41,250.00
160856	ACCUFORM PRINTING & GRAPHICS INC	OPERATING SUPPLIES - PRINTING (CITYWIDE)	5,389.74
160857	ACE CUTTING EQUIPMENT INC	OPERATING SUPPLIES	190.17
160858	ACE WELDING SUPPLY, INC	VEHICLE MAINTENANCE	348.05
160859	ACROSS THE STREET PRODUCTIONS	CONFERENCE	385.00
160860	ADAMS ELECTRONICS COMPANY	RADIO MAINTENANCE (DPW, PARKS MAINT)	3,947.80
160861	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES - VAR PROJECTS (STREETS, PLAN)	85,899.14
160862	AERO FILTER, INC.	BUILDING MAINTENANCE DPW	123.38
160863	AIRGAS USA, LLC	OPERATING SUPPLIES	980.73
160864	ALICIA PARRINELLO	MILEAGE FOR TRAINING	71.30
160865	ALL ABOUT BLINDS INC	BUILDING MAINTENANCE (FACILITIES)	4,670.00
160866	ALL STAR ACTION PHOTOS LLC	MOTHER/SON EVENT (PARKS & REC)	1,113.00
160867	ALLEN PHYSICAL THERAPY	2019 WIN TAX REFUND 50-99-00-019-087	6.39
160868	ALLIANCE HEALTH AND LIFE	EMPLOYEE HEALTH INSURANCE	13,440.00
160869	ALTECH DOORS LLC	BUILDING MAINTENANCE (FACILITIES, PARKS MAINT)	6,195.14
160870	AMAZON	LIBRARY MATERIALS	2,706.90
160871	VOID		- V
160872	AMERI-TIME LLC	OPERATING SUPPLIES	144.85
160873	AMERICAN HEART ASSOCIATION INC.	WORKSHOP (FIRE)	1,713.69
160874	ANGLIN CIVIL, LLC	CONSTRUCTION: SHORELINE / STREAMBANK, BOSCO (CIP)	341,277.11
160875	APOLLO FIRE EQUIPMENT CO	VEHICLE MAINTENANCE	730.47
160876	APPLIED IMAGING	EQUIPMENT RENTAL - COPIERS (IT, P&R, MEADOWBROOK)	3,995.30
160877	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	53.23
160878	ASCENSION MICHIGAN AT WORK	MEDICAL SERVICE	294.00
160879	ATC GROUP SERVICES LLC	OPERATING SUPPLIES	870.00
160880	AUGER, PETE	CONFERENCE/TRANSPORTATION	40.00
160881	AVENTRIC TECHNOLOGIES	BUILDING MAINTENANCE	96.00
160882	AZTECA SYSTEMS, INC.	ANNUAL CITYWORKS UPDATE AND SUPPORT (IT)	80,000.00
160883	B & B LANDSCAPING	2019/2020 SNOW REMOVAL SERVICES (DPW, POLICE)	67,945.00
160884	BAILEY, KASIA	OLDER ADULTS	235.20
160885	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES FEB 2020 (POLICE)	6,352.50
160886	BALDRIDGE, TRENDA	CHORALAIRES	400.00
160887	BARNES & NOBLE	LIBRARY BOOKS	2,450.00
160888	BATTERIES PLUS BULBS	BUILDING MAINTENANCE	915.40
160889	BAUDVILLE	EMPLOYEE RECOGNITION	410.36
160890	BENITO'S CAFE	WATER LINE MAINTENANCE	145.25
160891	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	725.00
160892	BIDNET	FIXED ASSETS	11.44
160893	BISHOP, JAMES	PART TIME FIREFIGHTERS TRAINING	250.00
160894	BOULARD, CHARLES	CONFERENCE	230.00
160895	BREWIN, LINDA	LIBRARY PROGRAMMING	83.76
160896	BRIEN'S SERVICES INC	GROUPS MAINTENANCE (LIBRARY)	1,750.00
160897	BRODART CO.	LIBRARY BOOKS	6,688.67
160898	BRUSH, EMILY	MILEAGE REIMBURSEMENT	66.82
160899	BSN SPORTS INC.	SPORTS CAMPS	428.66
160900	BUTLER, LARRY	WORKSHOP	30.00
160901	CANIFF ELECTRIC SUPPLY CO., INC	BUILDING MAINTENANCE	348.65
160902	CARPET WORKROOM INC, THE	BUILDING MAINTENANCE DPW	495.00
160903	CARROT-TOP INDUSTRIES, INC.	OPERATING SUPPLIES	189.44
160904	CAUCHI, PATRICIA	PD PETTY CASH	90.77
160905	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY CLERKS	493.26
160906	CENTER POINT LARGE PRINT	LIBRARY BOOKS	46.50
160907	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOCCER LEAGUE	14.65
160908	CHILTON, KIMBERLY S.	OLDER ADULTS PROGRAMS (PARKS & REC)	2,727.60
160909	CLEAR WATER POOL SPA INC	BLDG. PAYMENT REFUND (ESCROW)	180.00
160910	CONTRACTOR'S CLOTHING CO.	SUPPLIES	89.99
160911	CORE & MAIN LP	WATER LINE MAINTENANCE (WATER & SEWER)	1,629.06
160912	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE (FACILITIES)	1,150.00

160913	COSTAR REALTY INFORMATION INC	OPERATING SUPPLIES (ASSESSING, ECON DEVEL, CM)	1,224.39
160914	COUGAR CONTRACTING INC	OPERATING SUPPLIES	156.91
160915	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	128.98
160916	COURY, JAMES	OLDER ADULTS	80.00
160917	COVERT TRACK GROUP INC	DATA PROCESSING	107.00
160918	CRANDALL-WORTHINGTON INC	COMMUNITY CENTER	776.21
160919	CRAWFORD, TONOSEAN	WITNESS	38.40
160920	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	21,792.00
160921	D AND D WATER AND SEWER INC	WATER INSTALLATIONS (WATER AND SEWER)	74,300.00
160922	DANA SAFETY SUPPLY, INC	VEHICLE MAINTENANCE	352.78
160923	DC DENTAL, INC	OPERATING SUPPLIES	593.65
160924	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (POLICE, CLERK, W&S, IT)	5,353.48
160925	DEMARIA BUILDING COMPANY, INC.	LAKESHORE PARK CONSTRUCTION CONTRACT (CIP FUND)	836,810.61
160926	DEMCO INC.	OPERATING SUPPLIES	90.34
160927	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE MATERIALS (STREETS)	51,011.60
160928	DEWOLF & ASSOCIATES	EDUCATION AND TRAINING	765.00
160929	DISCOUNT SCHOOL SUPPLY	LIBRARY PROGRAMMING	51.84
160930	DRL BUILDING CO. LLC	BUILDING MAINTENANCE (POLICE, FACILITIES)	1,475.00
160931-160936	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	12,985.00
160937	DTE ENERGY	STREET LIGHTING OPERATIONS	15,165.44
160938	EBERHART, JOHN E.	YOUTH BASKETBALL LEAGUE	50.00
160939	EJ USA, INC.	WATER LINE MAINTENANCE (WATER & SEWER)	2,803.69
160940	ELITE DEFENSE	UNIFORMS	338.68
160941	ELLSWORTH INDUSTRIES INC.	OPERATING SUPPLIES (DRAINS, W&S)	5,862.94
160942	ENZO'S CLEANING SOLUTIONS, LLC	EQUIPMENT MAINTENANCE	594.67
160943	ETNA SUPPLY	OPERATING SUPPLIES (WATER & SEWER, DPW)	1,446.68
160944	EXTRA SPACE	HISTORICAL COMMISSION	191.00
160945	FARKAS, JULIE	HISTORICAL COMMISSION	63.59
160946	FERGUSON ENTERPRISES, INC	BUILDING MAINTENANCE	57.75
160947	FERGUSON WATERWORKS #3386	WATER LINE MAINTENANCE (WATER & SEWER)	10,853.91
160948	FIFTH THIRD BANK	BOND INTEREST EXPENSE (MEADOWBROOK COMMONS)	63,833.75
160949	FITNESS THINGS INC	OPERATING SUPPLIES (DPW, POLICE)	2,762.36
160950	FLEETPRIDE INC.	VEHICLE MAINTENANCE	12.00
160951	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES	200.00
160952	FOUNDATION SYSTEMS OF MICHIGAN	BLDG. PAYMENT REFUND (ESCROW)	235.00
160953	FUN EXPRESS LLC	EASTER EGG HUNT	117.70
160954	FUNSTART TENNIS	SPORTS CAMPS	764.40
160955	GALE/CENGAGE LEARNING	LIBRARY BOOKS	446.29
160956	GARBER, DEAN	YOUTH BASKETBALL LEAGUE	200.00
160957	GARY'S CATERING INC	SUPPLIES	173.25
160958	GEOGRAPHIC INFORMATION SERVICES INC	INTERNAL TECHNOLOGY (DPW)	4,900.00
160959	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE	3,969.65
160960	GLOBALSTAR USA	TELEPHONE	345.18
160961	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER	375.67
160962	GRAINGER INC, W W	OPERATING SUPPLIES	809.12
160963	GREAT LAKES ACE	CUSTODIAL SUPPLIES	175.65
160964	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (FACILITIES, PARKS MAINT, P&F)	10,297.49
160965	GREAT LAKES PROFILES, INC.	PRE-EMPLOYMENT TESTING	160.00
160966	GREAT LAKES WATER AUTHORITY	WATER PURCHASES JAN 2020 (W&S)	666,433.84
160967	H & K JANITORIAL SERVICE INC.	CUSTODIAL SERVICES (LIBRARY)	4,024.67
160968	HAHN, DAVID	CHORALAIRES	608.33
160969	HANKA ADVISOR LLC	FEDERAL GRANT WRITING SERVICES - BECK RD (CITY MGR)	2,200.00
160970	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	145.33
160971	HART INTERCIVIC, INC	ELECTION SUPPLIES	458.37
160972	HARTFORD, THE	EMPLOYEE LIFE, AD&D, LTD INSURANCE	8,483.61
160973	HAWAIIAN DANCERS LLC	DANCE PROGRAMS (PARKS & REC)	2,508.00
160974	HOLBROOK'S ROOFING CO., INC.	BUILDING MAINTENANCE - SALT DOME (FACILITIES)	4,290.00
160975	HOLMES, ROBERT	YOUTH BASKETBALL LEAGUE	125.00
160976	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	606.28
160977	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	1,925.67
160978	HUNTINGTON NATIONAL BANK	BOND INTEREST EXPENSE (LIBRARY DEBT SERV FUND)	149,775.00
160979	IMAGAMERICA	ADULT SOFTBALL LEAGUE (PARKS & REC)	2,380.23
160980	IMAGE 360 - NOVI	OPERATING SUPPLIES	96.25
160981	IMPRESSIVE PROMOTIONAL PRODUCTS	SUPPLIES	483.00
160982	INTEGRATED INTERIORS INC.	4 QUARTERS PARTITION UPGRADES (FACILITIES)	44,692.00
160983	INTEGRATED PAYMENTS CONSULTING LLC	BANK SERVICE CHARGES	228.00
160984	INTERSTATE RESTORATION, LLC	BIO HAZARD CLEANING	509.80
160985	IRONHAWK INDUSTRIAL DISTRIBUTION LL	VEHICLE MAINTENANCE (DPW)	1,236.63
160986	ISCG, INC.	SUPPLIES (COMM DEVELOP, FACILITIES)	11,614.12
160987	J & B MEDICAL SUPPLY INC	FIR021 SQUAD	477.94
160988	JACK DOHENY SUPPLIES INC	SEWER LINE MAINTENANCE (WATER & SEWER)	8,037.32
160989	JANSON, PAMELA L.	OLDER ADULTS	738.00

160990	JL GEISLER SIGN COMPANY	INDOOR GUN RANGE	78.95
160991	JOHNSON, ANTHONY W.	YOUTH BASKETBALL LEAGUE	250.00
160992	JOHNSTON, DAYNA	OLDER ADULTS	150.00
160993	JONES II, GERALD R.	YOUTH BASKETBALL LEAGUE	100.00
160994	KARDEX REMSTAR LLC	ROLODEX (CLERK)	44,216.15
160995	KASAL, EMILY	OLDER ADULTS	187.20
160996	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	542.25
160997	KENWHIRL APPLIANCE SERVICE	BUILDING MAINTENANCE	90.00
160998	KIESLER'S POLICE SUPPLY, INC.	SUPPLIES SRT (POLICE)	3,152.08
160999	KIMBALL MIDWEST	OPERATING SUPPLIES (DPW)	1,317.55
161000	KIMBERLIN, DANIEL	YOUTH BASKETBALL LEAGUE	250.00
161001	KING, THOMAS	YOUTH BASKETBALL LEAGUE	225.00
161002	L&W SUPPLY	BUILDING MAINTENANCE	174.51
161003	LAFORCE INC.	BUILDING MAINTENANCE	866.20
161004	LAHTI, LAURIE KAY	OLDER ADULTS (PARKS & REC)	1,083.00
161005	LAKESHORE LEARNING MATERIALS	LIBRARY BOOKS	79.66
161006	LAMPKIN, JASON	YOUTH BASKETBALL LEAGUE	25.00
161007	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	157.53
161008	LEASE SERVICES	2019 WIN TAX REFUND 50-99-00-006-290	383.92
161009	LECOM INC	BLDG. BOND REFUND (ESCROW)	2,000.00
161010	LEISURE UNLIMITED LLC	OLDER ADULTS	699.00
161011	LEXISNEXIS RISK SOLUTIONS	OUTSIDE DATA PROCESSING	519.24
161012	LIBRARY DESIGN ASSOCIATES, INC.	HISTORICAL COMMISSION	785.00
161013	LIFE FITNESS, LLC	DPW EXERCISE EQUIPMENT	28,875.56
161014	LILLA, SABRINA	MILEAGE FOR TRAINING	71.30
161015	LINDSAY BELL	MEMBERSHIP DUES	347.00
161016	LOKAR, IRIS J.	OLDER ADULTS	331.20
161017	LOSACCO, STEVEN	MEMBERSHIP DUES	50.00
161018	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES	596.00
161019	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE	748.00
161020	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE (DPW, W&S, PARKS MAINT, FIRE)	1,023.72
161021	MACDERMID, SUZANNE M.	OLDER ADULTS	80.00
161022	MADISON ELECTRIC COMPANY	LIFT STATION MAINTENANCE	188.48
161023	MALINOWSKI, JUDITH M.	PRE EMPLOYMENT MEDICAL SERVICE (FIRE)	1,000.00
161024	MARCO TECHNOLOGIES, LLC	OFFICE SUPPLIES	78.80
161025	MARIA'S ITALIAN BAKERY	EMPLOYEE RECOGNITION	471.07
161026	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	356.59
161027	MARSHALL, JUSTIN	YOUTH BASKETBALL LEAGUE	125.00
161028	MATTIOLI CEMENT CO., LLC	2018 NRP CONCRETE STREETS (LOCAL STREETS)	141,746.62
161029	MEADOWBROOK CONGREGATIONAL CHURCH	ELECTION SUPPLIES	300.00
161030	MEG DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	80,000.00
161031	MERRI-CRAFT FLORIST	VALENTINES DADS/DAUGHTER (PARKS & REC)	1,469.00
161032	MICHIGAN LIBRARY ASSOCIATION	MEMBERSHIP DUES	85.00
161033	MICHIGAN LINEN SERVICE, INC.	SUPPLIES UNIFORMS (POLICE, FIRE, DPW)	2,164.17
161034	MICHIGAN PETROLEUM TECHNOLOGIES	GASOLINE AND OIL	1,260.69
161035	MICHIGAN RURAL WATER	CONFERENCE/SALVATORI	310.00
161036	MICHIGAN.COM	PRINTING/ADVERTISING (CLERK)	1,087.36
161037	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	4,709.48
161038	VOID		-
161039	MISSION COMMUNICATIONS, LLC	LIFT STATION MAINTENANCE	347.40
161040	MIYAMOTO, REIKO	PARK PROGRAM REFUND	78.00
161041	MUSICAL EXPRESSIONS LLC	MUSIC PROGRAMS	216.00
161042	NAGLE PAVING COMPANY	WATER SALES HYDRANT PERMIT 18-19	287.42
161043	NALUMARSI, TREVA	WITNESS	10.32
161044	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
161045	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE DPW	85.00
161046	NOVI CHAMBER OF COMMERCE	COMMUNITY PROMOTION	155.00
161047	NOVI WATER DEPARTMENT	WATER & SEWER - CITY BUILDINGS	1,247.73
161048	NOVI YOUTH ASSISTANCE	COMMUNITY PROMOTION	125.00
161049	NUDELL, WENDI	2019 WIN TAX REFUND 50-22-01-101-102	55.59
161050	O'REILLY AUTO PARTS	LAWN MOWER MAINTENANCE	185.06
161051	OAK ELECTRIC SERVICE INC	BLDG. PAYMENT REFUND (ESCROW)	65.00
161052	OAKLAND COMMUNITY HEALTH NETWORK	TRAINING	300.00
161053	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES FEB 2020	1,337.25
161054	OAKLAND COUNTY REGISTER OF DEEDS	M/I HOMES WATER SYSTEM EASEMENT	30.00
161055	OAKLAND COUNTY REGISTER OF DEEDS	M/I SS SYSTEM EASEMENT	30.00
161056	OAKLAND COUNTY REGISTER OF DEEDS	M/I OFF SITE SS SYSTEM EASEMENT	30.00
161057	OAKLAND COUNTY REGISTER OF DEEDS	PULTE HERITAGE WOODS WATER SYS EASEMENT	30.00
161058	OAKLAND COUNTY REGISTER OF DEEDS	PULTE HERITAGE WOODS SS SYS EASEMENT	30.00
161059	OAKLAND COUNTY REGISTER OF DEEDS	PULTE HERITAGE WOODS STORM WATER EASEMENT	30.00
161060	OAKLAND COUNTY REGISTER OF DEEDS	HERITAGE EMERGENCY ACCESS EASEMENT	30.00
161061	OAKLAND COUNTY REGISTER OF DEEDS	HERITAGE EMERGENCY ACCESS EASEMENT #2	30.00

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161062	OAKLAND COUNTY REGISTER OF DEEDS	HERITAGE OFF SITE STORM WATER EASEMENT	30.00
161063	OAKLAND COUNTY REGISTER OF DEEDS	HERITAGE WOODS OFF SITE WATER SYS EASEMENT	30.00
161064	OAKLAND COUNTY REGISTER OF DEEDS	HERITAGE WOODS SS SYS EASEMENT	30.00
161065	OAKLAND COUNTY REGISTER OF DEEDS	HERITAGE WOODS OFF SITE SS SYS EASEMENT	30.00
161066	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/HERITAGE/EMERGENCY ACCESS	30.00
161067	OAKLAND COUNTY REGISTER OF DEEDS	2010 PATHWAYS	206.40
161068	OAKLAND COUNTY REGISTER OF DEEDS	LESTLYDE/WATER SYSTEM EASEMENT	30.00
161069	OAKLAND COUNTY TREASURER	PROPERTY TAX	14.16
161070	OAKLAND COUNTY TREASURERS	ELECTION SUPPLIES, SEWAGE FEB 2020 (CLERK, W&S)	690,124.63
161071	OFFICE DEPOT	SALARIES	647.97
161072	OFFICE INSTALLATIONS	BILDING MAINTENANCE	315.00
161073	OHIO TACTICAL OFFICERS ASSOCIATION	SUPPLIES SRT OPERATING	930.00
161074	ON DUTY GEAR, LLC	SUPPLIES (POLICE)	3,060.00
161075	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VAR PROJ (STREETS, DRAIN, W&S)	153,258.25
161076	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	229.00
161077	ORKIN	BUILDING MAINTENANCE	419.48
161078	OVERDRIVE, INC.	AUDIO VISUAL MATERIALS (LIBRARY)	2,156.22
161079	PAATHSHALA, INC	OLDER ADULTS	537.60
161080	PARAGON LABORATORIES, INC.	MANDATORY EPA WATER TESTING	101.00
161081	PARKER, GENE ANN	OLDER ADULTS FITNESS	739.20
161082	PENN, ALEXANDREA	HISTORICAL COMMISSION	100.00
161083	PEP BOYS MANNY MOE AND JACK	VEHICLE MAINTENANCE (FIRE)	1,057.09
161084	PEPPER & SON INC, J.W.	NOVI CONCERT BAND	171.48
161085	PERFECT CLEANERS OF DETROIT, INC	2019-20 UNIFORM CLEANING	649.50
161086	PHOENIX SAFETY OUTFITTERS	UNIFORMS	383.00
161087	POWER CLEANING SYSTEMS	EQUIPMENT MAINTENANCE	843.92
161088	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE	59.45
161089	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	4,256.00
161090	PRYSBY, THOMAS J.	YOUTH BASKETBALL LEAGUE	375.00
161091	QSCEND TECHNOLOGIES INC.	INTERNAL TECHNOLOGY	300.00
161092	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	208.10
161093	QUILL CORPORATION	OFFICE SUPPLIES (LIBRARY)	1,813.99
161094	R & R FIRE TRUCK REPAIR INC	VEHICLE MAINTENANCE (FIRE)	3,128.28
161095	R.W. MEAD & SONS	BUILDING MAINTENANCE (POLICE, FIRE, FACILITIES, CIP)	12,845.27
161096	RADNER, FRED	REIMBURSEMENT	90.00
161097	RANDAZZO MECHANICAL HTG CLG	BLDG. PAYMENT REFUND (ESCROW)	195.00
161098	RECORD AUTOMATIC DOORS, INC.	BUILDING MAINTENANCE	396.00
161099	RED WING SHOE STORE	SUPPLIES	179.99
161100	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE (POLICE, FACILITIES)	2,852.00
161101	REPUBLIC SERVICES, INC	LIFT STATION MAINTENANCE	347.37
161102	RNA FACILITIES MANAGEMENT	JANITORIAL CONTRACT FOR FY19-20 (FACILITIES, POLICE)	11,276.67
161103	ROBERT PETTY	AIRLINE FARE	306.80
161104	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEE (GF, ASSESSING)	22,915.42
161105	ROSS, MICHAEL	BASKETBALL LEAGUE (PARKS & REC)	1,115.00
161106	ROWE, SALLY	REFUND PARKS	10.00
161107	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	214.56
161108	RRRASOC	RECYCLING CENTER	412.50
161109	RUGGIRELLO, CHARLES	YOUTH BASKETBALL/VOLLEYBALL	550.00
161110	RYL FLEXIBILTY THERAPIES LLC	OLDER ADULTS	432.00
161111	SAAC-MCR	REFUND PARKS	600.00
161112	SAM'S CLUB DIRECT	OFFICE SUPPLIES	463.15
161113	SAM'S CLUB DIRECT	CUSTODIAL SUPPLIES	961.38
161114	SCHWARTZ, MARGARET	OLDER ADULTS	613.00
161115	SECRET,WARDLE,LYNCH,HAMPTON,	WALLED LAKE BOARD	182.00
161116	SECURITY CORPORATION	CITY & VILLA BAR PROPERTY (PARKS & REC, IT)	3,363.00
161117	SERVICE EXPRESS, INC.	INTERNAL TECHNOLOGY - CITYWIDE (IT)	1,458.00
161118	SHERWIN-WILLIAMS	BUILDING MAINTENANCE	34.08
161119	SIGNAL RESTORATION SERVICES	BIO HAZARD CLEANING	568.82
161120	SIGNARAMA OF NOVI	SPORTS FIELDS (PARKS & REC)	2,960.00
161121	SIGNATURE FORD	2020 FORD TRANSIT VAN & (4) FORD ESCAPES (LIB, CITY WIDE)	135,358.00
161122	SOLUTION CONTROLS SERVICES, LLC	BUILDING MAINTENANCE	920.00
161123	SOOD, KATE	LIBRARY PROGRAMMING	100.00
161124-161132	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW, DRAIN, STREETS)	79,937.27
161133	SPECTRUM PRINTERS INC	ELECTION SUPPLIES (CLERK)	1,811.24
161134	SPITZLAY, MANUEL	REFUND PARKS	10.00
161135	ST JOHN PROVIDENCE HOSPITAL	OPERATING SUPPLIES	250.00
161136	STANLEY STEEMER INTERNATIONAL	BUILDING MAINTENANCE	300.00
161137	STATE INDUSTRIAL PRODUCTS	VEHICLE MAINTENANCE	804.59
161138	STATE OF MICHIGAN	COST PARTICIPATION FOR NOVI ROAD 12-13 MILE (MUNI ST)	44,205.88
161139	STATE OF MICHIGAN	EDUCATION/TRAINING, LIVESCAN (POLICE)	1,250.75
161140	STATE OF MICHIGAN	OPERATING SUPPLIES	84.59
161141	STATE OF MICHIGAN	OPERATING SUPPLIES	145.00

161142	STERLING HEIGHTS TREASURY	GASOLINE AND OIL	484.50
161143	SUBURBAN CHRYSLER DODGE JEEP RAM	VEHICLE MAINTENANCE	630.71
161144	SUNNY DAYS OUTDOOR MAINTENANCE	CONTRACTUAL SERVICES - SNOW (FACILITIES, POLICE)	9,996.00
161145	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES	255.00
161146	SUPERIOR MATERIALS LLC	STORM SEWER MAINTENANCE	726.52
161147	SWINGLER, ELENA VICTORIA	LIBRARY PROGRAMMING	400.00
161148	SZELAP, CHRISTINE E. HEFFERNAN	KARATE (PARKS & REC)	2,264.63
161149	T-MOBILE USA, INC	TELEPHONE	282.25
161150	TAX MANAGEMENT ASSOCIATES, INC.	PERSONAL PROPERTY ACCOUNTS PROCESSED (ASSESSING)	14,770.00
161151	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	240.00
161152	TESTING ENGINEERS	NINE MILE SEWER MATERIAL TESTING (WATER & SEWER)	1,082.00
161153	THE PRACTICE ZONE	SPORTS CAMPS	210.00
161154	THOMSON REUTERS - WEST	SUPPLIES	344.17
161155	TITLE SELECT LLC	2019 WIN PROPERTY TAX REFUND 50-22-31-101-003	1,182.18
161156	TOEBE CONSTRUCTION LLC	CONSTRUCTION: SITE FILL AT THE WATER TOWER (CIP FUND)	57,000.00
161157	TOLLGATE WOODS III, LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
161158	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	899.29
161159	TURNOUT MANAGEMENT	EQUIPMENT MAINTENANCE (FIRE)	1,483.85
161160	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT RENTAL/LEASE - COPIER (IT)	2,620.00
161161	UNITED RESOURCE, LLC	2019-20 SNOW REMOVAL (PARKS MAINT, MUNI STREETS)	4,777.30
161162	USA BLUEBOOK	OPERATING SUPPLIES (WATER & SEWER)	2,122.28
161163	VALVOLINE LLC	VEHICLE MAINTENANCE	239.60
161164	VARIPRO	EMPLOYEE FLEX SPENDING REIMBURSEMENT	5,152.82
161165	VARSIY LINCOLN, INC	VEHICLE MAINTENANCE	688.10
161166	VERIZON WIRELESS	TELEPHONE	417.77
161167	WASTE MANAGEMENT OF MI INC	MONTHLY RUBBISH FEB 2020	212,643.29
161168	WEINGARTZ SUPPLY CO INC	OPERATING SUPPLIES	170.30
161169	WORLDPOINT ECC INC	SUPPLIES	219.55
161170	WORLDVIEW TECHNOLOGIES GROUP	DPS EXPANSION (CIP FUND)	3,858.33
161171	ZHA, QINGYUAN	KNIGHTSBRIDGE GATE 181 REFUND	125.10
161172	ZIMMER, WILLIAM JOHN	YOUTH BASKETBALL LEAGUE	125.00
161173	ALLEN, KAREN	ELECTION	185.00
161174	APPICELLI, DAVID	ELECTION	195.00
161175	ATKINS, CAROLE	ELECTION	195.00
161176	BAILEY, KATHRYN	ELECTION	195.00
161177	BALDING, MARY ANN	ELECTION	195.00
161178	BAMBRICK-FLESHER, PATRICIA	ELECTION	185.00
161179	BEASLEY, LORI	ELECTION	235.00
161180	BERMAN, MARCY	ELECTION	195.00
161181	BLISKO, KARY	ELECTION	185.00
161182	BORBI, PARKER	ELECTION	220.00
161183	BOVAIR, CAROLYN	ELECTION	185.00
161184	BUCKLEY, CYNTHIA	ELECTION	175.00
161185	BURTKA, NANCY	ELECTION	210.00
161186	CAMPBELL, CATHERINE	ELECTION	210.00
161187	CANADY, JANIS	ELECTION	195.00
161188	CHURCHES, CYNTHIA	ELECTION	185.00
161189	CLARK, KEVIN	ELECTION	210.00
161190	COOK, STEVEN	ELECTION	235.00
161191	CREPEAU, LAWRENCE	ELECTION	185.00
161192	CREPEAU, SUSAN	ELECTION	210.00
161193	CROSSEY, COLLEEN	ELECTION	185.00
161194	DANCLOVIC, JOHN	ELECTION	210.00
161195	DECOOMAN, SUSAN	ELECTION	195.00
161196	DEPTULA, DONALD	ELECTION	195.00
161197	DMYTKENKO-AHRABIAN, MARTA	ELECTION	195.00
161198	DRAFTA, BENJAMIN	ELECTION	235.00
161199	DROTAR, DONNA	ELECTION	245.00
161200	DROUILLARD, MARY	ELECTION	175.00
161201	DUNN, JUDY ANN	ELECTION	195.00
161202	DUTTON, SANDRA	ELECTION	210.00
161203	ELLISON, DIANE	ELECTION	185.00
161204	EVANS-BROWN, GEORGETTE	ELECTION	195.00
161205	FERRIS, KAYE	ELECTION	195.00
161206	FISCHER, PATRICIA	ELECTION	220.00
161207	FITRAKIS, CATHERINE	ELECTION	245.00
161208	FITRAKIS, NICHOLAS	ELECTION	195.00
161209	FREY, GAYLE	ELECTION	235.00
161210	GALBRAITH, TRICIA	ELECTION	245.00
161211	GIACOBBI, CHRISTINE	ELECTION	195.00
161212	GRAEBER, DEBORAH SUSAN	ELECTION	185.00
161213	GREGORY, CONNIE	ELECTION	235.00

161214	HAIRSTON, ANTIONETTE	ELECTION	195.00
161215	HOFFMAN JR., GEORGE	ELECTION	185.00
161216	HOLMES, JEANNE	ELECTION	195.00
161217	HUGHES, PATRICIA	ELECTION	195.00
161218	ISNER, CAROLE	ELECTION	185.00
161219	JABLIN, MARGERY	ELECTION	185.00
161220	JENKINS, DEDRA	ELECTION	185.00
161221	JOHNSON, MARILYNN	ELECTION	245.00
161222	JOSEPH, BRUCE	ELECTION	195.00
161223	JOSEPH, SHONTISE	ELECTION	200.00
161224	JOYNT, ELIZABETH	ELECTION	195.00
161225	KAY, MARSHA	ELECTION	200.00
161226	KELBER, SCOTT	ELECTION	235.00
161227	KILLEBREW, CAROL J.	ELECTION	200.00
161228	KISH, PEGGY	ELECTION	245.00
161229	KLINE, STEPHEN	ELECTION	185.00
161230	KOHLI, EUGENE	ELECTION	185.00
161231	KRAMER, GORDON	ELECTION	195.00
161232	KRICK, KRISTIN	ELECTION	210.00
161233	KRONK, JUDITH	ELECTION	210.00
161234	LACHANCE, CYNTHIA	ELECTION	185.00
161235	LAZELL, MATTHEW	ELECTION	245.00
161236	LEE, TEDDY	ELECTION	195.00
161237	LICALZI, JACQUELINE	ELECTION	235.00
161238	LONG, CJARLES	ELECTION	185.00
161239	LONG, JANET	ELECTION	185.00
161240	MAIBACH, CAROLE	ELECTION	195.00
161241	MARTIN, DYANNA	ELECTION	185.00
161242	MARTIN-CARTER, KAREN	ELECTION	195.00
161243	MARX, MARLA	ELECTION	185.00
161244	MASKASKY, JAMES	ELECTION	185.00
161245	MATHERS, ANNETTE	ELECTION	195.00
161246	MATUSZ, DARLENE	ELECTION	200.00
161247	MAZUCHOWSKI, GAIL	ELECTION	210.00
161248	MAZUREK, SUZANNE	ELECTION	210.00
161249	MCCOY, LYNN	ELECTION	220.00
161250	MCGUIRE, JAMES	ELECTION	195.00
161251	MCVEIGH, KIMBERLEE	ELECTION	195.00
161252	MESSERKNECHT, CRAIG	ELECTION	210.00
161253	MICHELA, BOB	ELECTION	175.00
161254	MIDDLEMIS, GREGORY	ELECTION	235.00
161255	MINGLE, HARRY	ELECTION	245.00
161256	MINKE, THOMAS	ELECTION	185.00
161257	MORMAN, HEATHER	ELECTION	245.00
161258	MORMAN-WILLIAMS, NADIA	ELECTION	195.00
161259	MURPHY, BELINDA	ELECTION	210.00
161260	NACHMAN, MICHAEL	ELECTION	185.00
161261	NEIGHBORS, KATHALEEN	ELECTION	195.00
161262	NELSON, LARRY	ELECTION	195.00
161263	NEWBOLD, PATRICIA	ELECTION	195.00
161264	NEWSOM, LINDA	ELECTION	220.00
161265	NOWAK, KATHLEEN	ELECTION	185.00
161266	NYBERG, KAREN	ELECTION	185.00
161267	OLIVER, MARY	ELECTION	185.00
161268	PATRICK-FAGAN, CARLA	ELECTION	185.00
161269	PATSALIS, ALEXA	ELECTION	245.00
161270	POPOVCZAK, JOHN	ELECTION	220.00
161271	PRICE-RYAN, DEBRA	ELECTION	175.00
161272	PROCHE, ALISON	ELECTION	210.00
161273	PUGSLEY, K. CHARLES	ELECTION	195.00
161274	RAVITZ, BARBARA	ELECTION	175.00
161275	ROBOTHAM, ASTON	ELECTION	225.00
161276	ROSS, NANCY	ELECTION	195.00
161277	RUDY, JOANNE	ELECTION	195.00
161278	SANTER, ROBERT	ELECTION	220.00
161279	SCHAEFER, JACK	ELECTION	185.00
161280	SCHAEFER, JACQUELINE	ELECTION	185.00
161281	SCHIRA, MEGAN	ELECTION	220.00
161282	SCHWARTZ, CYNTHIA	ELECTION	185.00
161283	SHAH, HASMUKH	ELECTION	185.00
161284	SHAHEEN, EDMUND	ELECTION	210.00
161285	SHAHEEN, HELENE	ELECTION	235.00

161286	SHANOSKI, MARY	ELECTION	175.00
161287	SIRGEDAS, VITAS	ELECTION	245.00
161288	SIVY, NANCY	ELECTION	175.00
161289	SMITH, JOHN	ELECTION	195.00
161290	SMITH, RACHELLE	ELECTION	195.00
161291	SMITH-BAKER, JACKERLYN	ELECTION	185.00
161292	SUN, JULIA	ELECTION	195.00
161293	TANG, LOUIS	ELECTION	185.00
161294	TAYLOR, ANDREA	ELECTION	185.00
161295	TOMAKOWSKY, DAVID	ELECTION	185.00
161296	TURNER-JOHNSON, KIAIRA	ELECTION	25.00
161297	VARTANIAN, VIRGINIA	ELECTION	245.00
161298	VEDRO, EDWARD	ELECTION	235.00
161299	VERMA, RAMESH	ELECTION	185.00
161300	VOCHT, CLAIRE	ELECTION	195.00
161301	WESLEY, ROBERT	ELECTION	175.00
161302	WILHELM, TERRY	ELECTION	175.00
161303	WILSON, CAROLYN	ELECTION	210.00
161304	WINTER, MARY ANGELA	ELECTION	245.00
161305	WITECHOWSKY, RONALD	ELECTION	175.00
161306	WOOD, LISA	ELECTION	245.00
161307	YAN, KIAN	ELECTION	185.00
161308	YEE-AGACINSKI, CATHERINE	ELECTION	185.00
161309	ZIEMAK, RICHARD	ELECTION	220.00
EFT	FIFTH THIRD BANK P-CARD	FEBRUARY PURCHASES	113,395.99

ATT BUS PHONE PMT	FACILITES - Utilities - Telephone	12,943.71
AMZN MKTP US 4H9O95NR3	DPW- OS	31.76
CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	17,036.53
AMZN MKTP US 4P40M5883	PD - Office Supplies	122.24
SP CHEMEX INDUSTRIES	IS-Supplies	1,606.98
PAYPAL JOHANMICHEL EB	IS-Supplies	264.74
MICHIGAN ASSOCIATION O	Planner recruitment	75.00
GROUPMAP TECHNOLOGY	MGR - Subscriptions	8.00
SPARTAN DISTRIBUTORS -	Irrigation Class	49.00
MARATHON PETRO97691	PD: Gas	37.20
PANERA BREAD #608009	Novi.org Event	68.96
AMAZON.COM M96QG1913	FD - Periodicals	27.18
BIG TOMMYS PARTHENON	FD - Employee Recognition	224.00
BIG TOMMYS PARTHENON	PD - Employee Recognition	224.00
REV.COM	CR - Video	4.00
MGFOA REGISTRATION FEE	FIN: Conferences/workshops	153.00
STK SHUTTERSTOCK	CR Stock Graphics	49.00
PANERA BREAD #600667 P	Fire:Conference	15.36
AMZN MKTP US 049V84JE3	PRCS-event supplies	7.85
CINCO DE MAYO	LIB:Conference/workshop	20.05
AIR DELIGHTS INC	Repair Kit	18.05
KROGER #632	PD - Employee Recognition	28.64
AMZN MKTP US W63J072C3	PD-VM	43.01
AMAZON.COM OY4YD6UO3	IS-Supplies	209.65
AMZN MKTP US 7G9H83EG3	IS-Supplies	59.98
LA-Z-BOY FURNITURE 178	IS-Supplies	1,416.99
INTERNATION	ICMA Membership	200.00
SAVANCE LLC	DPW - EIO upgrade	791.67
GFS STORE #1985	OAS supplies	10.78
MGFOA REGISTRATION FEE	FIN: Conferences/workshops	189.00
TREETOPS LODGING	conference-Herczeg	175.74
KROGER #632	Fire: Conferences	17.98
ARBORICULTURE SOCIETY	DPW: Conferences/Workshops	25.00
LA-Z-BOY FURNITURE 178	Office Furniture	4,000.00
AMERICAN CARNIVAL MART	PRCS-event supplies	616.00
AMZN MKTP US GQ5364FQ3	PD-VM	37.91
AMZN MKTP US 7C8XG2WX3	PD-VM	249.10
BAUDVILLE INC.	PD - Employee Recognition	100.94
MIWATERS WATER RESOURC	Invasive Species Removal	76.50
SPECTRUM	FACILITIES - Utilities - Cable	6,781.94
AMZN MKTP US NO44Z6EM3	PD - Dispatch	84.32
OFFICESUPPLY.COM	IS-Supplies	6,949.74
AMZN MKTP US DC8DT94G3	IS-Supplies	59.96
OFFICESUPPLY.COM	IS-Supplies	(6,261.84)
PAYPAL AQUAMOONLLC EB	FM-supplies	45.56
INTERNATION	Planner recruitment	75.00
SAVANCE LLC	IT - Software renewal	250.00



IMAGIN INC	IS-GIS Conference	285.00
CARRIAGE CLEANERS	PRCS - Laundry	20.00
REV.COM	CR - Video	2.00
WWW.PRINTINGSYSTEMS.US	Clerk - Elections	2,544.02
WWW.PRINTINGSYSTEMS.US	Clerk - Elections	642.46
WWW.PRINTINGSYSTEMS.US	Clerk - Elections	613.41
WWW.PRINTINGSYSTEMS.US	Clerk - Elections	290.78
MGFOA REGISTRATION FEE	FIN: Conferences/workshops	153.00
EB MI-APWA 2020 GREAT	conference-Herczeg	250.00
AMZN MKTP US EZ9DY2ZN3	PRCS-Event Supplies	159.80
NIGHT-AND-DAY.COM	PRCS-event entertainment	400.00
WIXPAYUS	LIB:Conference/workshop	23.00
OAKLAND PRESS	Oakland Press	14.20
SQ MECHANICAL INSPECT	2020 Dues-Baumgardner	75.00
SQ MECHANICAL INSPECT	Conference and Workshop	335.00
SIRCHIE FINGER PRINT L	PD - Property Room Supplies	544.80
PNS ICPC	PD - Conference	180.00
HYATT HOTELS	Sales tax credit	(7.44)
DETROIT ECONOMIC CLUB	ED - Membership and Dues	150.00
GFS STORE #1985	PRCS- Community Center	129.46
PSI SERVICES LLC	Drone Exam Fee	96.00
LENSRENTALS.COM	CR- Video	442.02
MARATHON PETRO65698	PD: Gas	25.96
BAUDVILLE INC.	CR certificates for quarterly bfast	43.94
AMZN MKTP US CT57992Y3	CR Ewes Event	23.97
AMZN MKTP US DU3UI9BZ3	PRCS: Operating Supplies	26.20
THE LIBRARY PUB	Business meeting	37.95
AMZN MKTP US S775A0953	PRCS- Event supplies	276.07
AMZN MKTP US 212LV1DU3	PRCS-Event supplies	92.45
CALIBRE PRESS	PD - Training	359.00
AMZN MKTP US 0B8M26003	Coat hooks	29.76
IACP	PD - Membership Dues	75.00
AMZN MKTP US C69HY92B3	PM-Fans	1,099.88
INTERNATIONAL MUNICIPA	DPW-Membership Dues	100.00
ELGL NETWORK	MGR - Membership and Dues	360.00
WAL-MART #5893	OAS supplies	5.96
WHITLOCK BUSINESS SYST	Treas - Print utility bills	573.48
WHITLOCK BUSINESS SYST	Treas - Postage for utility bills	1,449.66
SHELL OIL 12437267003	PD: Gas	34.78
KROGER #632	PRCS: Operating Supplies	44.03
DF SUPPLY INC	DPW: Operating Supplies	478.40
NATIONAL ASSOCIATION F	LIB:Membership/Dues	69.00
DHARMA TRADING CO	LIB:Programming	57.16
AMZN MKTP US 9J3JU6RZ3	Supplies	44.98
KROGER #632	PD - Office Supplies	64.44
AMZN MKTP US J30C00NM3	PD - Office Supplies	51.98
MI STATE POLICE PMTS	PD - Training	95.00
HYATT HOTELS	Economic Dev. recruitment	135.78
AMZN MKTP US W403X1Z13	PRCS - Community Center	45.99
AMAZON.COM H70GU8L43	PRCS - Community Center	39.31
PAYPAL WESTMICHIGA	PD: Training	60.00
TRASHCANSUNLIMITED	recycle lids	330.36
CRYSTAL MTN LODGING	DPW: Conferences/ Workshops	162.63
SAMS CLUB #6657	CC: Committee Meeting	11.98
JIMMY JOHNS - 396	CC: Committee Meeting	69.95
WEISSMAN DESIGNS FOR D	PRCS: Program Supplies	(19.35)
STEVE & ROCKYS	Interview Expense	68.70
PANERA BREAD #608009	Novi University	197.00
AMZN MKTP US P89JP5563	PD: Furniture	459.26
TREES FOR LESS-O-SUN C	PD: Operating	1,933.18
WPY GRACIE UNIVERSITY	PD - Training	3,580.00
PAYPAL XYVERX COM EBA	IS-supplies	15.64
MEIJER # 122	OAS supplies	24.46
PSI SERVICES LLC	Drone Exam Fee	96.00
AMZN MKTP US VX9258S93	CR Supplies	64.96
B&H PHOTO 800-606-696	C Stand Grip Head	40.50
STK SHUTTERSTOCK	CR stock graphics	49.00
WPY MICHIGAN LAKES AND	DPW: Conferences/ Workshops	195.00
AMAZON.COM N94QN2FH3	PRCS: Program Expense	48.60
AMZN MKTP US E70C46ZD3	CR supplies	68.95
B&H PHOTO 800-606-696	Lighting Gear	1,137.59
VISTAPR VISTAPRINT.CO	LIB:Printing Expense	30.00

MICHIGAN GREEN INDUSTR	MGIA Conference	621.00
THE HOME DEPOT 2737	FM-Supplies	84.55
AMAZON.COM L68HD3Q73	PD - Operating Supplies	35.98
DELTA	National Labor Conference	386.80
PLURALSIGHT	IT - Online Training	29.00
PAYPAL MICHIGANSTO	DPW - Conference	225.00
SHELL OIL 12437267003	PD: Gas	28.59
PHOENIX PARK HOTEL	ED: conferences/workshops	211.51
PHOENIX PARK HOTEL	ED: conferences/workshops	211.51
PHOENIX PARK HOTEL	ED: conferences/workshops	211.51
WASTE MGMT WM EZPAY	Rubbish Removal	927.89
BRUSH STREET GARAGE	conference	25.00
LANSING PARKING RAMP T	DPW: Conferences/Workshops	10.00
CHARGE.PREZI.COM	CR supplies	159.00
LARSON JEWELRY & DESIG	PRCS-Event supplies	937.50
VIKING SEWING GALLERY6	LIB:Makerspace(iCube)	764.20
MICHAELS STORES 3744	LIB:Program Expense	17.26
XYBIX SYSTEMS, INC.	PD: Operating Supplies	110.59
DTV DIRECTV SERVICE	PD: Direct TV	35.00
ALLIANZ TRAVEL INS	National Labor Conference	26.11
HOLIDAY INNS	PD - Refund	(5.59)
HOLIDAY INNS	PD - Refund	(5.59)
HOBBY-LOBBY #645	OAS supplies	15.98
AMZN MKTP US CB5EU8K03	Supplies	52.99
CORNER BAKERY 0279	ED: conferences/workshops	35.01
PRECISION GLASS	CR FRAUD	1,750.00
WAL-MART #5893	PRCS-Camp Supplies	6.58
WALMART.COM	Better Roads Ahead Marketing	73.14
METRO AIRPORT PARKING	ED: conferences/workshops	52.00
CENTURYLINK	FACILITIES - Utilities - Cable	317.88
SP GETPIVO	LIB:Computer Supplies/Equip	157.00
VANGUARD INDUSTRIES EA	PD: Supplies	60.95
AMZN MKTP US HS7CH7OU3	PD - Office Supplies	55.40
AMZN MKTP US LZ0MY2A03	PD - Office Supplies	36.48
WEB NETWORKSOLUTIONS	I.S. - Software	47.97
WEB NETWORKSOLUTIONS	I.S. - Software	63.96
WAL-MART #5893	OAS supplies	23.40
AMAZON.COM 3N9W69J53	PRCS - AV	27.20
REV.COM	CR - Video	2.00
EXXONMOBIL 47783618	PD: Gas	29.95
STK SHUTTERSTOCK	CR Stock Graphics	49.00
DELTA	MGR: Conference Flight	326.90
AMAZON.COM 337SZ7LK3	PRCS: Operating Supplies	1.66
MEIJER # 122	PRCS meeting expense	34.96
DELTA	GSM Conference	631.80
VZWRLLS APOCC VISB	FACILITES - Utilities - Telephone	9,990.50
STATE EGLE EVENTS	W&S conferences, workshops	50.00
GETPOOLPARTSCOM	DPW - parts for liquid pump	174.19
SAMSCLUB.COM	PRCS - Community Center	151.56
MILLENNIUM LIMOSINES	Refund	(200.00)
MARATHON PETRO97691	PD: Gas	27.26
FEDEX 505564104	DPW: Vehicle maintenance	20.25
D J WALL-ST-JOURNAL	MGR: Periodicals	38.99
GOVERNMENT FINANCE OFF	FIN: Professional services	610.00
BENITOS PIZZA-NOVI	CC: Goal Setting Meeting	91.44
AUDIOBLOCKS 855.766.77	CR - Video	15.00
SUBURBAN LANDSCAPE SUP	IS-Supplies	108.00
NOVI CHAMBER OF COMMER	Eco Dev - Conf and Workshop	35.00
AMAZON.COM OG79X25O3 A	PRCS - Community Center	32.34
AMAZON.COM LH1366FV3 A	PRCS - Community Center	56.00
THE UPS STORE #0582	PRCS: Program Expense	11.17
BENITOS PIZZA-NOVI	PRCS-Event Food	42.47
AMAZON.COM FX3FB68E3	Keyboard Tray	58.53
WALLGUARD.COM	Building supplies	165.02
AMWAY GRAND PLAZA HOTE	PD - Conference	600.90
AMWAY GRAND PLAZA HOTE	PD - Conference	555.90
AMWAY GRAND PLAZA HOTE	PD - Conference	585.90
AMAZON.COM 2E9QQ2BV3	IS-Supplies	44.93
AMZN MKTP US S280W88Y3	IS-Supplies	17.99
PAYPAL MICHIGANPUB	HR Training	120.00
AMZN MKTP US JO6J41TX3	PRCS - AV	49.90
AMZN MKTP US VF5J85HF3	PRCS - AV	186.07

REV.COM	CR - Video	2.00
AMZN MKTP US GJ9RS3D13	Clerk - Elections	37.91
PARTY CITY 4124	CR Youth Council	23.80
AMERICAN SOCIETY OF AP	ASA prof. membership	755.00
NFPA NATL FIRE PROTECT	Fire: Operating	62.15
THE HOME DEPOT #2737	Supplies to secure buildings	28.22
AMAZON.COM VW39J3393	PRCS-Program Supplies	69.98
AMZN MKTP US M79401P43	PRCS-Camp Supplies	36.95
MICHIGAN CHAMBER SERVI	LIB:Printing	37.50
USPS PO 2569200376	LIB:Technology Exp.	33.20
DELTA	Conference Travel	355.60
123.NET, INC.	FACILITES - Utilities - Telephone	1,144.45
ACOUSTICAL SOLUTIONS	Ceiling Tiles	419.85
AMZN MKTP US 291896KN3	PD: Operating Supplies	234.11
AMZN MKTP US 291896KN3	Fire: Operating supplies	234.10
AMAZON.COM 218A90NZ3	FD - Operating Supplies	69.23
LANSING PARKING RAMP T	W&S conferences,workshops	10.00
AWWA.ORG	Water- Membership dues	83.00
WHITLOCK BUSINESS SYST	Treas - Printing for utility bills	852.50
WHITLOCK BUSINESS SYST	Treas - Print utility bills	599.95
WHITLOCK BUSINESS SYST	Treas - Postage for utility bills	1,534.47
GFS STORE #1985	PRCS - Community Center	48.81
AMZN MKTP US EA8H89UV3	PRCS - AV	30.13
PARKING EP/PS	OAS: CONF AND TRAINING	6.25
PARKING EP/PS	OAS: CONF AND WORKSHOPS	7.50
WEISSMAN DESIGNS FOR D	PRCS: Program Expense	65.16
NIGHT-AND-DAY.COM	PRCS-event entertainment	750.00
WM SUPERCENTER #5893	PRCS-event supplies	1.97
DOLLAR TREE	PRCS-Camp Supplies	30.50
SEDONA TAPHOUSE NOVI	LIB:Community Promo	79.00
NFPA NATL FIRE PROTECT	FD - Training	150.00
LANSING PARKING RAMP T	Water and sewer Parking	10.00
HELP	IT - Software Renewal	782.99
KROGER #634	OAS supplies	19.05
CARRIAGE CLEANERS	PRCS - Laundry	40.00
B&H PHOTO 800-606-696	GFX Card Return	(548.95)
SPEEDWAY 02367 PONTIAC	PD; Gas	36.85
AMZN MKTP US UF9HV0IK3	CR Youth Council Senior Dance	7.99
AMZN MKTP US 3Y1DE5A43	CR Youth Council	49.75
AIRBNB HMC MJSBT5Q	MGR: Conference Lodging	667.03
AMZN MKTP US RE4OU2QB3	PRCS: Program Supplies	12.95
GFS STORE #1985	PRCS-event supplies	640.02
TELNETWORLDWIDE	LIB:Telephone	427.27
NOVI CHAMBER OF COMMER	Lunch & Learn	210.00
AMAZON.COM 8S1NV9KD3	CD Operating Sup	139.90
SQ CONTEMPORARY CABIN	Counter Top	957.00
HOLIDAY INNS	PD - Recruitment	103.45
HOLIDAY INNS	PD - Recruitment	103.45
CVS/PHARMACY #08140	PD - Conference	25.45
AMZN MKTP US 6R8XC6NF3	PRCS-event supplies	15.98
ARBORICULTURE SOCIETY	Arborcon Conference	220.00
MUSIC THEATRE INTERNAT	PRCS: Program Expense	167.05
THE HOME DEPOT #2773	DPW: Operating Supplies	111.35
AMZN MKTP US UX5W72V03	PRCS-event supplies	263.92
AMAZON.COM 516GV4EU3	FM-Supplies	5.14
AMAZON.COM 636PE9OJ3	Tools	237.01
AMAZON.COM JT39V5CX3 A	FD - Operating Supplies	109.68
AMAZON.COM GL5WF3AP3 A	IS-Supplies	18.20
IMC DIRECT	W&S Lift Station Maintenance	611.44
IN TOTAL TESTING	Pre-employment testing	80.00
MSU PAYMENTS	DPW: Conferences/Workshops	275.00
JIMMY JOHNS - 396	CC: Committee Meeting	69.95
NOVI CHAMBER OF COMMER	PRCS - meeting expense	35.00
MICHIGAN AEYC	LIB:Conferences/Workshops	140.00
AMZN MKTP US PL1PE43V3	CD Office Supplies	98.85
FACEBK EEP4ZP6F42	PRCS- Marketing	20.00
VANGUARD INDUSTRIES EA	PD - Employee Recognition	97.23
VANGUARD INDUSTRIES EA	FD - Employee Recognition	97.22
THE AUTOMATIC FIRE ALA	FD - Training	800.00
APPLE.COM/BILL	I.S. - Software	21.18
VOLGISTICS INC	Man - Volunteer Software	214.00
AMAZON WEB SERVICES	CD-Hosting Fee	89.72

AMAZON WEB SERVICES	DPW-Hosting Fee	89.72
AMAZON WEB SERVICES	W&S-Hosting Fee	89.72
AMAZON WEB SERVICES	W&S-Neptune Hosting Fee	1,265.43
AMZN MKTP US XZ2L32MC3	PRCS - Community Center	44.25
AMZN MKTP US QC9QA5GG3	CR - Video	119.39
AMAZON.COM ST4IF55A3	CR - Video	49.88
AMAZON.COM 287DD8733 A	CR - Video	49.88
AMZN MKTP US	Clerk - Election	(29.97)
MICHIGAN NOTARY SERVIC	Clerk - Operating Supplies	62.85
AICPA ORDER	FIN: Memberships/dues	142.50
WASTE MGMT WM EZPAY	Rubbish Removal	1,855.78
MICHIGAN ASSOCIATION O	Training Registration	115.00
FACEBK AZ4KZQSQG2	PRCS-event marketing	25.00
FACEBK F2EBGPAR82	PRCS-Marketing Expense	5.00
FACEBK F2EBGPAR82	PRCS-Marketing Expense	20.00
FACEBK PGAKHP2S32	LIB:Community Promotion	1.55
RED ROBIN ANN ARBOR	LIB:Conferences/Workshops	27.00
NATIONAL ASSOCIATION F	LIB:Membership/Dues	69.00
BENITOS PIZZA-NOVI	CC: Committee Meeting	91.17
SQ A P IMPRESSIONS, I	CR Toast of the Town Awards	360.00
AMAZON.COM QR2WB4AH3	OAS: OFFICE SUPPLIES	161.98
MARATHON PETRO97691	PD: Gas	39.88

**GRAND TOTAL**

**\$ 4,824,757.95**

GENERAL FUND	101	831,348.26
MAJOR STREET FUND	202	29,967.50
LOCAL STREET FUND	203	263,914.65
MUNICIPAL STREET FUND	204	99,671.17
PARKS, REC & CULTURAL SVCS FUND	208	65,836.91
TREE FUND	209	22,490.15
DRAIN FUND	210	5,581.07
RUBBISH COLLECTION FUND	226	212,643.29
PEG CABLE FUND	263	2,785.06
LIBRARY FUND	268	72,167.44
LIBRARY CONTRIBUTION FUND	269	1,725.29
2008 LIBRARY CONSTRUCTION DEBT FUND	317	149,775.00
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	1,240,703.30
WATER AND SEWER FUND	592	1,581,214.96
SENIOR HOUSING FUND	594	63,911.49
SELF INSURANCE - HEALTH CARE FUND	677	13,440.00
AGENCY FUND	701	163,574.54
TAX FUND	702	1,628.08
STREET LIGHTING 204109 - WEST OAKS ST	854	400.15
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	247.13
STREET LIGHTING 204108 - TOWN CENTER ST	856	1,732.51

**GRAND TOTAL**

**\$ 4,824,757.95**