



**CITY OF NOVI CITY COUNCIL  
JANUARY 11, 2021**

**SUBJECT:** Approval of claims and warrants – Warrant No. 1075.

**SUBMITTING DEPARTMENT:** Finance

**BACKGROUND INFORMATION:**

**RECOMMENDED ACTION:** Approval of claims and warrants – Warrant No. 1075.

**CITY OF NOVI**  
**Warrant 1075**  
**Monday, January 11, 2021**

Check	Vendor Name	Description	Amount
167222	ACCUFORM PRINTING & GRAPHICS INC	PRINTING AND PUBLISHING - ENGAGE (COMM REL, DPW)	23,246.64
167223-167236	DTE ENERGY	ELECTRICITY	9,831.83
167238	AMAZON	LIBRARY BOOKS	2,690.35
167239	VOID		- V
167240	MIDWEST TAPE, LLC	ELECTRONIC MEDIA (LIBRARY)	1,738.92
167241	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	1,670.38
167242	MIDWEST TAPE, LLC	ELECTRONIC MEDIA (LIBRARY)	1,966.92
167243	1ST AYD CORPORATION	CUSTODIAL SUPPLIES	311.87
167244	A AND R PLUMBING LLC	BUILDING MAINT (FACILITIES, PARKS MAINT, POLICE)	3,086.94
167245	A R REPAIRS BAKER'S KNEADS, INC.	COMM CENTER RENO	500.00
167246	ADT COMMERCIAL LLC	BANK SERVICE CHARGES	25.00
167247	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES - VAR CITY PROJ (CIP, STREETS)	8,235.88
167248	AERO FILTER, INC.	BUILDING MAINTENANCE (POLICE, FIRE, FACILITIES)	3,420.48
167249	ALLIANCE HEALTH AND LIFE	EMPLOYEES HEALTHCARE INSURANCE	13,440.00
167250	ALLIE BROTHERS INC	SUPPLIES - UNIFORMS (POLICE, FIRE)	4,545.00
167251	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	216.12
167252	AMROCK - CHASE SIX	2020 WIN TAX REFUND 50-22-18-101-281	5.32
167253	AMROCK, LLC - CHASE SIX	2020 WIN TAX REFUND 50-22-35-401-062	38.45
167254	AMROCK, LLC - CHASE SIX	2020 WIN TAX REFUND 50-22-23-451-010	72.00
167255	ANDY'S STATEWIDE HTG CLG	BLDG. PAYMENT REFUND (ESCROW)	120.00
167256	ANGLIN, SUZANNE E	2020 SUM PROPERTY TAX REFUND 50-22-20-276-015	1,503.54
167257	APPLIED IMAGING	EQUIPMENT RENTAL - COPIERS (IT)	3,069.45
167258	ARC	OPERATING SUPPLIES - SCANNING (COMM DEV)	4,952.98
167259	ASCENSION MICHIGAN AT WORK	MEDICAL SERVICES	98.00
167260	ASCENSION PROVIDENCE HOSPITAL	MEDICAL SERVICE - PRE EMPLOYMENT (HR)	2,394.25
167261	ASIA AUTOMOTIVE AMERICA, INC	2020 WIN TAX REFUND 50-22-19-176-013	40.00
167262	AT&T - MICHIGAN	BLDG. BOND REFUND (ESCROW)	1,500.00
167263	ATLAS OIL COMPANY	BUILDING MAINTENANCE (FACILITIES)	1,148.40
167264	AXON ENTERPRISE, INC.	EDUCATION AND TRAINING (POLICE)	4,061.75
167265	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,500.00
167266	BANDIT INDUSTRIES INC	VEHICLE MAINTENANCE	495.65
167267	BATU, DAVID & ALMA L	2020 SUM PROPERTY TAX REFUND 50-22-21-101-002	1,011.54
167268	BAUER, CAROL	WITNESS	10.86
167269	BAUMAN, CHERYL COTHERY	2020 SUM TAX REFUND 50-22-35-426-099	497.30
167270	BCHH INC.	2020 WIN TAX REFUND 50-22-26-102-065	130.21
167271	BEGONIA BROTHERS	HISTORICAL COMMISSION - GARLAND AND WREATHS	1,637.00
167272	BENITO'S CAFE	WATER LINE MAINTENANCE	78.63
167273	BIOTECH HOLDING & REAL ESTATE LLC	25775 MEADOWBROOK RD SIDEWALK EASEMENT (CIP)	21,478.50
167274	BIS, KATHLEEN	2020 SUM PROPERTY TAX REFUND 50-22-04-101-020	1,162.54
167275	BLOOM GENERAL CONTRACTING INC	BLDG. BOND REFUND (ESCROW)	10,336.00
167276	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	39,711.66
167277	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	31,263.68
167278	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE	250.00
167279	BRILLIANT SYSTEMS, LLC	TEMPORARY UPS POWER FOR UPS PROJECT (POLICE)	4,730.71
167280	BRODART CO.	LIBRARY BOOKS LENDING	9,912.51
167281	BUCKLES, REIKO A	2020 SUM PROPERTY TAX REFUND 50-22-36-306-005	1,850.91
167282	BURGAJ, BENNY & PAULINA	2020 SUM PROPERTY TAX REFUND 50-22-16-300-080	4,429.16
167283	BURTON, ALLAN & HELEN	2020 WIN TAX REFUND 50-22-17-400-003	270.00
167284	CAI, YUNCHAO & WU, XIAOXING	2020 SUM PROPERTY TAX REFUND 50-22-22-100-023	2,394.37
167285	CAMBRIDGE HOMES INC	BLDG. BOND REFUND (ESCROW)	750.00
167286	CAMFIL USA, INC.	RANGE FILTERS AND FILTER INSTALLATION (POLICE)	1,264.00
167287	CAPITAL TITLE INSURANCE AGENCY	2020 WIN TAX REFUND 50-22-28-202-005	218.19
167288	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE, & PLAN REVIEW SERVICES (COMM DEV)	2,907.50
167289	CARTER, JOY	2020 SUM TAX REFUND 50-22-26-102-001	975.66
167290	CBTS LLC	TELEPHONE MAINTENANCE	352.69
167291	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	8,289.38
167292	CHENG, HEIFAI	2020 WIN TAX REFUND 50-22-02-381-019	223.77
167293	CHILTON, KIMBERLY S.	GENERAL FITNESS PROGRAMS	240.00
167294	CINTAS CORP	BUILDING MAINTENANCE	544.50
167295	CITY OF NOVI	CITY'S SHARE OF FEES COLLECTED	2,428.34
167296	CLARK HILL PLC	SIDEWALK/ TEMPORARY GRADING EASEMENT (MUNI ST)	38,663.72
167297	CONTINENTAL FLOORING COMPANY	CVT FLOORING FOR KITCHEN (PARKS AND REC)	7,558.00
167298	CORNERSTONE PAINTING INC	COMM CENTER RENO (PARKS AND REC)	1,400.00
167299	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,098.84

167300	CORRINGTON, KARI & SCOTT	2020 SUM PROPERTY TAX REFUND 50-22-33-127-002	2,574.45
167301	COUNTRY BUILDING SUPPLY CO	2020 SUM PROPERTY TAX REFUND 50-99-01-146-100	1,525.05
167302	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	876.00
167303	CUTMYTREETDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	45,639.50
167304	D.V.M. UTILITIES, INC	NINE MILE SANITARY SEWER CONSTRUCTION (W&S)	115,508.40
167305	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	2,760.50
167306	DANCEY, MARVIN & CHERI	2020 SUM PROPERTY TAX REFUND 50-22-18-401-001	1,983.73
167307	DASHAIRYA, SARAH K & RAJIV B	2020 SUM PROPERTY TAX REFUND 50-22-10-402-054	2,050.32
167308	DEAN, JANE	REFUND PARKS	10.00
167309	DECOSTER, RACHEL A	2020 SUM TAX REFUND 50-22-35-426-074	572.33
167310	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (DPS, PARKS MAINT)	6,634.00
167311	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE (MAJOR STREETS)	15,607.55
167312	DEVON TITLE AGENCY	2020 WIN TAX REFUND 50-22-36-226-022	5.00
167313	DOINIDIS, NICHOLAS S & LINDA G	2020 SUM PROPERTY TAX REFUND 50-22-28-204-009	1,714.40
167314	DONNELLY, ROBERT L & CAROL ANN	2020 SUM TAX REFUND 50-22-22-351-014	156.93
167315-167318	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	5,385.00
167319	DTE ENERGY	ELECTRICITY	14.95
167320	DTE ENERGY	ELECTRICITY	50.39
167321	DTE ENERGY	UTILITY POLE RELOCATION: BISHOP CREEK (DRAIN FUND)	30,081.57
167322	DYNASTY BUILDERS INC	BLDG. BOND REFUND (ESCROW)	6,000.00
167323	EASTMAN FIRE PROTECTION INC	BUILDING MAINTENANCE (FACILITIES, FIRE)	1,211.69
167324	EDWARDS GLASS COMPANY	BUILDING MAINTENANCE	300.00
167325	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE	906.00
167326	ELLSWORTH INDUSTRIES INC.	DEBRIS REMOVAL (MAJOR STREETS)	9,992.00
167327	ELSEN, ADAM	TUITION REIMBURSEMENT	3,500.00
167328	ENZO'S CLEANING SOLUTIONS, LLC	EQUIPMENT MAINTENANCE	683.74
167329	ETNA SUPPLY	WATER LINE MAINTENANCE (WATER & SEWER)	1,567.90
167330	FIRE STORE, THE	OPERATING SUPPLIES	501.98
167331	FIREPENNY	VEHICLE MAINTENANCE	357.74
167332	FIRST AMERICAN TITLE INSURANCE CO	2020 WIN TAX REFUND 50-22-20-476-011	117.43
167333	FIRST TITLE & ESCROW INC	2020 WIN TAX REFUND 50-22-18-101-305	19.82
167334	FLOR DRI SUPPLY CO INC	CUSTODIAL SUPPLIES	478.80
167335	FOUNDATION SYSTEMS OF MICHIGAN	BLDG. PAYMENT REFUND (ESCROW)	250.00
167336	FREEMAN, LAURIE	ART PROGRAMS	299.00
167337	FRIENDS OF NOVI PUBLIC LIBRARY	LIBRARY PROGRAMMING	180.00
167338	GALE/CENGAGE LEARNING	LIBRARY BOOKS	240.73
167339	GALLIGAN, LEWIS	CPL CLASS REFUND	150.00
167340	GEORGES INVESTMENT GROUP LL	BLDG. BOND REFUND (ESCROW)	448,466.00
167341	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE (FINANCE)	1,053.92
167342	GLOBALSTAR USA	TELEPHONE	356.00
167343	GOODALL, ALEXANDER & CAROL	2020 SUM PROPERTY TAX REFUND 50-22-02-226-030	2,036.47
167344	GRAINGER INC. W W	VEHICLE MAINTENANCE (POLICE, FIRE, W&S)	2,331.14
167345	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE (POLICE)	1,900.00
167346	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	66.91
167347	GREAT LAKES ACE	BUILDING MAINTENANCE	56.65
167348	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (DPW, FACILITIES, FIRE, POLICE)	9,851.57
167349	GREAT LAKES WATER AUTHORITY	MONTHLY WATER AND IWC CHARGES - NOV 20 (W&S)	688,742.19
167350	GUARDIAN ALARM	BUILDING MAINTENANCE	88.47
167351	HANKERSON, PATRICIA	WITNESS	10.32
167352	HANS AUTO ELECTRIC	VEHICLE MAINTENANCE	370.15
167353	HARTFORD, THE	EMPLOYEE LIFE, AD/D AND LTD INSURANCE	8,300.10
167354	HASTEDT, KENDRICK & KARA	2020 WIN TAX REFUND 50-22-29-478-011	913.82
167355	HEALEY FIRE PROTECTION INC.	BUILDING MAINTENANCE (FACILITIES)	2,694.00
167356	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTHCARE INSURNACE	12,162.66
167357	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE (POLICE, W&S)	1,564.94
167358	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	1,067.34
167359	HONIGMAN LLP & TARGET CORP	TAX REFUND	331.14
167360	HONIGMAN LLP & TARGET CORPORATION	2020 SUM PROPERTY TAX REFUND 50-22-17-101-022	15,355.39
167361	HONIGMAN LLP&SAM'S REAL EST BUS TRU	2020 SUM PROPERTY TAX REFUND 50-22-17-101-030	21,596.58
167362	HONIGMAN LLP&SAM'S REAL EST BUS TRU	TAX REFUND	472.42
167363	INDUSTRIAL STEAM CLEANING, INC.	BUILDING MAINTENANCE	350.00
167364	INSPIRE CLOSING SERVICES LLC	2020 WIN TAX REFUND 50-22-02-202-184	80.85
167365	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	400.00
167366	IRONHAWK INDUSTRIAL DISTRIBUTION LL	OPERATING SUPPLIES (DPW)	2,292.98
167367	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES (POLICE, FIRE)	1,290.75
167368	JACK DOHENY SUPPLIES INC	SEWER LINE MAINTENANCE (WATER & SEWER)	1,061.48
167369	JC PENNEY CORP, INC 1623-8 AND	2020 SUM PROPERTY TAX REFUND 50-22-14-100-052	11,290.73
167370	JINNAI, NAOMI	WITNESS	10.32
167371	JL GEISLER SIGN COMPANY	BUILDING MAINTENANCE	119.35
167372	JUSTIN SHAUGER	BLDG. BOND REFUND (ESCROW)	500.00
167373	KASPER, KELLY	REIMBURSEMENT	42.52

167374	KENNY, THOMAS J	WATER REFUND 20974 CHASE DR	324.39
167375	KIMBALL MIDWEST	OPERATING SUPPLIES	276.00
167376	KIRKLAND, CAROL & OTIS JR	2020 SUM PROPERTY TAX REFUND 50-22-28-352-001	7,019.40
167377	KNOPP, TAMMY-LEE	REIMBURSEMENT	39.00
167378	KOVELESKI, MICHAEL	BLDG. PAYMENT REFUND (ESCROW)	1,377.58
167379	LAING, JASON W & JULIE E	2020 SUM PROPERTY TAX REFUND 50-22-32-376-033	6,969.51
167380	LAKEWOODE PARKHOMES	ENTRYWAY SIGNAGE GRANT (CITY MANAGER)	5,000.00
167381	LE COM INC	BLDG. BOND REFUND (ESCROW)	1,000.00
167382	LIBRARY NETWORK, THE	LIBRARY BOOKS	2,019.50
167383	LIN, LISA	2020 SUM PROPERTY TAX REFUND 50-22-35-202-007	2,154.65
167384	LITTLEMEYER, ROBERT E	2020 SUM PROPERTY TAX REFUND 50-22-27-202-023	3,030.04
167385	LIU, ZHUOZHI	WATER REFUND 29158 HEMINGWAY DR	401.29
167386	LOOMIS	ARMORED CAR SERVICES	616.07
167387	LOWE'S COMMERCIAL SERVICES	OPERATING SUPPLIES	236.42
167388	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES (COMM DEV)	1,460.50
167389	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE (DPW, W&S)	1,932.26
167390	M/I HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	20,110.00
167391	MADISON ELECTRIC COMPANY	WATER METERS	64.88
167392	MAJOR, MARIE DONNA	2020 SUM PROPERTY TAX REFUND 50-22-23-409-013	2,686.48
167393	MALZAHN, KIRSTEN	REIMBURSEMENT	30.00
167394	MARK KASSAB	BLDG. PAYMENT REFUND (ESCROW)	2,250.00
167395	MCGUIRE, CAROLYN	WITNESS	10.32
167396	MEADOWBROOK ART CENTER	OPERATING SUPPLIES	610.00
167397	MERLO CONSTRUCTION CO, INC.	CONSTRUCTION: 2020 PATHWAYS & ADA IMPROV (MUNI ST)	123,553.83
167398	METRO SEWER CLEANERS INC	EMERGENCY SERVICES FOR 21111 HAGGERTY SE (W&S)	9,425.00
167399	MICHIGAN ASSOCIATION OF MAYORS	CONFERENCES/GATT	85.00
167400	MICHIGAN DEPT OF TREASURY	CARES HAZARD PAY GRANT - PART REFUND (GENERAL FUND)	3,000.00
167401	MICHIGAN SCHOOLS & GOVERNMENT	2020 WIN TAX REFUND 50-22-35-426-118	839.56
167402	MICHIGAN.COM	SUPPLIES	104.80
167403	MIDWEST AUTO-TRUCK & SPRING	VEHICLE MAINTENANCE (FIRE)	1,440.00
167404	MINER, STEPHANIE	WITNESS	25.44
167405	MIRACLE METHOD OF WESTERN DETROIT	ITC RESTROOMS - FINISH OF 2 RESTROOMS (PARKS MAINT)	12,200.00
167406	MIRAGE DEVELOPMENT, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
167407	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION (LIBRARY)	1,227.00
167408	MUNRO'S SAWMILL	VEHICLE MAINTENANCE	52.02
167409	NACHMAN, KELLY & JOEL	2020 SUM PROPERTY TAX REFUND 50-22-02-226-206	1,206.15
167410	NICE, KIM	HISTORICAL COMMISSION	55.16
167411	NICHANAMETLA, JYOTHI R	2020 SUM PROPERTY TAX REFUND 50-22-33-100-026	5,992.56
167412	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	212.52
167413	NORTHVILLE LOCKSMITH INC., THE	PARK BUILDING MAINTENANCE	675.00
167414	NOVI TOASTMASTERS	REFUND PARKS	35.00
167415	NOVI WATER DEPARTMENT	WATER AND SEWER	337.00
167416	NOVI, CITY OF	2020 SUM TAX REFUND 50-22-27-202-023	1.09
167417	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	397.99
167418	OAK ELECTRIC SERVICE INC	BLDG. PAYMENT REFUND (ESCROW)	65.00
167419	OAKLAND COMMUNITY COLLEGE	EDUCATION AND TRAINING (POLICE)	1,600.00
167420	OAKLAND COUNTY REGISTER OF DEEDS	HUNTLEY MANOR LANDSCAPE EASEMENT	30.00
167421	OAKLAND COUNTY REGISTER OF DEEDS	BIOTECH SIDEWALK EASEMENT	214.72
167422	OAKLAND COUNTY REGISTER OF DEEDS	MANCHESTER 13 MILE ROAD WARRANTY DEED	35.00
167423	OAKLAND COUNTY REGISTER OF DEEDS	LAKESHORE PARK DECLARATION OF ACCESS EASEMENT	30.00
167424	OAKLAND COUNTY TREASURER	TRAILER TAX NOVEMBER 2020 (ESCROW)	4,567.50
167425	OAKLAND COUNTY TREASURER	PROPERTY TAX REVENUE	309.16
167426	OAKLAND COUNTY TREASURERS	PROFESSIONAL SERVICES (CLERK, POLICE)	2,674.76
167427	OCCUPATIONAL HEALTH CENTERS	OFFICE SUPPLIES	185.00
167428	OFFICE DEPOT	OFFICE SUPPLIES	612.70
167429	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERV - VAR CITY PROJ (W&S, DRAIN, STREETS)	144,521.40
167430	ORKIN	BUILDING MAINTENANCE	414.03
167431	OWENS, BENNIE	PRO-RATION 2020 PROPERTY TAX REF 50-22-36-101-018	5,365.83
167432	PARK PLACE SOUTH OF NOVI LLC	BLDG. BOND REFUND (ESCROW)	116,271.02
167433	PASUPULETI, SUMANTH	2020 SUM TAX REFUND 50-22-22-404-101	137.62
167434	PLYMOUTH PLUMBING	BLDG. PAYMENT REFUND (ESCROW)	199.00
167435	PRIORITY HEALTH	EMPLOYEE HEALTHCARE INSURANCE	64,752.08
167436	PRO-LINE ASPHALT PAVING	CONST: 2020 NRP - ASPHALT, LIFT ST (DPW, W&S, STREETS)	85,734.50
167437	PROFESSIONAL SERVICE INDUSTRIES INC	MATERIAL TESTING: CRANBROOKE DR RECON (LOCAL ST)	10,830.00
167438	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
167439	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
167440	QUICK SILVER MARKETING SOLUTIONS	ADULT SOFTBALL LEAGUE	130.00
167441	QUILL CORPORATION	OFFICE SUPPLIES	68.57
167442	RAUHORN ELECTRIC INC.	ENGINEERING CONSULTING (DPW)	3,000.00
167443	RED WING SHOE STORE	SUPPLIES UNIFORMS	568.97
167444	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE	266.62

167445	REHBEIN, DOMINICA	REFUND PARKS	10.00
167446	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (MAJOR STREETS)	3,659.10
167447	ROMANA CONSTRUCTION	BLDG. BOND REFUND (ESCROW)	500.00
167448	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (ESCROW, GF, ASSESSING)	24,547.00
167449	ROWERDINK INC	VEHICLE MAINTENANCE	437.81
167450	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	172.97
167451	SALLAN, FIRAS	WATER REFUND 31066 BANCROFT DR	216.82
167452	SAM'S CLUB DIRECT	VEHICLE MAINTENANCE	59.28
167453	SANDHILL PILATES LLC	GENERAL FITNESS PROGRAM	226.80
167454	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	100.00
167455	SCODELLER CONSTRUCTION, INC.	TECHCRETE ROAD REPAIR (LOCAL STREETS)	38,802.75
167456	SDAO, ANGELINA	WITNESS	29.76
167457	SERVICELINK, LLC	2020 WIN TAX REFUND 50-22-20-151-010	116.60
167458	SHAIEB, ELIZABETH A.	GENERAL FITNESS PROGRAM	108.50
167459	SHERWIN-WILLIAMS	BUILDING MAINTENANCE	352.02
167460	SIGNATURE FORD	(6) 2021 FORD POLICE HYBRID EXPLORER INT (FORFEITURE)	218,318.00
167461	SITEONE LANDSCAPE SUPPLY, LLC	VEHICLE MAINTENANCE	176.12
167462	SLIM, MAYA	2020 SUM PROPERTY TAX REFUND 50-22-28-327-020	2,531.43
167463	SOVEL'S SERVICE CENTER	VEHICLE MAINTENANCE	860.50
167464-167484	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	62,120.72
167485	SPEEDY TITLE & ESCROW SERVICES LLC	2020 WIN TAX REFUND 50-22-10-301-251	628.73
167486	STANAJ INVESTMENT CO	2020 SUM TAX REFUND 50-22-31-100-001	306.77
167487	STANAJ MANAGEMENT COMPANY LLC	REFUND TAX	6.91
167488	STATE OF MICHIGAN	COST SHARE: NOVI RD OVER I-96 BRIDGE PM (MUNI ST)	1,443.70
167489	STATE OF MICHIGAN	SALES TAX DECEMBER 2020 (ESCROW)	2,064.00
167490	STATE OF MICHIGAN	OPERATING SUPPLIES	7.25
167491	STAUDT, DAVID W & JEAN	2020 WIN TAX REFUND 50-22-25-204-013	661.21
167492	STELLAR HOSPITALITY NOVI, LLC	BLDG. BOND REFUND (ESCROW)	24,836.25
167493	STUMP, M. CYNTHIA	WITNESS	13.02
167494	SUBURBAN CHRYSLER DODGE JEEP RAM	VEHICLE MAINTENANCE	438.68
167495	SUBURBAN MAPLELAWN LLC	BLDG. BOND REFUND (ESCROW)	2,000.00
167496	SWANK MOTION PICTURES INC	LIBRARY PROGRAMMING	646.00
167497	SZELAP, CHRISTINE E. HEFFERNAN	GENERAL FITNESS PROGRAMS (PARKS & REC)	1,806.00
167498	TAX MANAGEMENT ASSOCIATES, INC.	PERSONAL PROPERTY CANVAS (ASSESSING)	7,021.00
167499	TECH LOGIC CORPORATION	COMPUTER SUPPLIES	219.80
167500	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	207.00
167501	TEXAS ROADHOUSE	BLDG. PAYMENT REFUND (ESCROW)	450.00
167502	TEXAS ROADHOUSE HOLDINGS LLC	BLDG. PAYMENT REFUND (ESCROW)	1,675.00
167503	THALLMAN, STEPHEN & CHRISTY M	2020 SUM PROPERTY TAX REFUND 50-22-34-276-008	3,084.75
167504	TIANEN, CARL	WITNESS	22.20
167505	TOLSDORF, MARC	REIMBURSEMENT	75.00
167506	TREDROC TIRE SERVICES, LLC	VEHICLE MAINTENANCE (DPW)	2,560.60
167507	TSAI FONG BOOKS INC	LIBRARY BOOKS	249.79
167508	UNDERHILL, MAUREEN	SUPPLIES UNIFORMS	29.99
167509	USA BLUEBOOK	OPERATING SUPPLIES (WATER & SEWER)	1,506.42
167510	VARIPRO	PROFESSIONAL SERV - EMPLOYEE FLEX SPENDING REIMB	3,234.29
167511	W.W. WILLIAMS MIDWEST, INC.	CONTRACTUAL SERVICES (W&S, POLICE, FACILITIES)	3,725.00
167512	WALKER, JR. JAMES	2020 SUM TAX REFUND 50-22-25-102-004	580.61
167513	WEINGARTZ SUPPLY CO INC	OPERATING SUPPLIES	624.42
167514	WENSON, SARAH MARIE	2020 SUM TAX REFUND 50-22-25-104-016	613.43
167515	WEST, GREGORY	2020 SUM TAX REFUND 50-22-01-105-010	114.82
167516	WEST, GREGORY	MITT INTEREST REFUND	2.45
167517	WILLIAMS, WENDY	GENERAL FITNESS PROGRAMS	172.80
167518	WOLOSKI, BRIAN	TUITION REIMBURSEMENT	2,870.25
167519	WORLDVIEW TECHNOLOGIES GROUP	INTERNAL TECHNOLOGY WATER SEWER	767.70
167520	YALDO, JULIA	2020 SUM PROPERTY TAX REFUND 50-22-11-154-006	2,132.41
167521	ZABICK, JON	TUITION REIMBURSEMENT	3,500.00
167522	ZOROYA, SCOTT & GABY	2020 SUM PROPERTY TAX REFUND 50-22-25-376-004	3,017.23

**GRAND TOTAL**

**\$ 2,896,862.60**

GENERAL FUND	101	378,280.01
MAJOR STREET FUND	202	25,386.46
LOCAL STREET FUND	203	132,670.19
MUNICIPAL STREET FUND	204	173,973.14
PARKS, REC & CULTURAL SVCS FUND	208	15,528.31
TREE FUND	209	45,639.50
DRAIN FUND	210	115,304.61
FORFEITURE FUND	266	218,318.00
LIBRARY FUND	268	34,006.75
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	26,413.22

GUN RANGE FACILITY FUND	402	150.00
WATER AND SEWER FUND	592	869,883.94
SELF INSURANCE - HEALTH CARE FUND	677	13,440.00
AGENCY FUND	701	719,429.29
TAX FUND	702	128,435.48
STREET LIGHTING 204108 - TOWN CENTER ST	856	3.70

**GRAND TOTAL**

**\$ 2,896,862.60**