



**CITY OF NOVI CITY COUNCIL
NOVEMBER 22, 2021**

SUBJECT: Approval of claims and warrants – Warrant 1096

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, #1096 comes before city council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1096

CITY OF NOVI
Warrant 1096
Monday, November 22, 2021

Check	Vendor Name	Description	Amount
172619-172625	DTE ENERGY	ELECTRICITY	1,127.47
172626	ADAMS, SUSAN	ELECTION WORKERS	108.50
172627	AGUILO, DONNA	ELECTION WORKERS	190.00
172628	ALLEN, JAMES	ELECTION WORKERS	235.00
172629	ALLEN, KAREN	ELECTION WORKERS	215.00
172630	ALONZO-WILLIAMS, MERCY	ELECTION WORKERS	190.00
172631	ANDERSON, BRENDA	ELECTION WORKERS	108.00
172632	ANDERSON, HERB	ELECTION WORKERS	260.00
172633	APPICELLI, DAVID	ELECTION WORKERS	155.25
172634	ARGONIS, JULIA	ELECTION WORKERS	255.00
172635	ASHWORTH, JULIE	ELECTION WORKERS	280.00
172636	BAILEY, KATHRYN	ELECTION WORKERS	260.00
172637	BALOCH, FARWA	ELECTION WORKERS	108.00
172638	BARRANCO, ROSWELL	ELECTION WORKERS	175.00
172639	BARRIOS, RITA	ELECTION WORKERS	212.50
172640	BELLER, MARGARET	ELECTION WORKERS	210.00
172641	BERMAN, MARCY	ELECTION WORKERS	190.00
172642	BISTAYI, CHERYL	ELECTION WORKERS	190.00
172643	BISTAYI, JOSEPH	ELECTION WORKERS	190.00
172644	BROCCARDO, BAILEY	ELECTION WORKERS	108.00
172645	BROWN, EBONI	ELECTION WORKERS	210.00
172646	BROWN, KAYLA	ELECTION WORKERS	235.00
172647	BUDDE, ANNA	ELECTION WORKERS	190.00
172648	BURTKA, NANCY	ELECTION WORKERS	190.00
172649	CALVERT, DEBORAH	ELECTION WORKERS	240.00
172650	CAMPBELL, CATHERINE	ELECTION WORKERS	181.00
172651	CHEN, DANIEL	ELECTION WORKERS	108.00
172652	CHEN, XUEWEI	ELECTION WORKERS	190.00
172653	CHUNG, EUGENE	ELECTION WORKERS	108.00
172654	CIARELLI, JOAN	ELECTION WORKERS	192.50
172655	CIPICCHIO, SUSAN	ELECTION WORKERS	195.00
172656	CIPICCHIO, TONY	ELECTION WORKERS	195.00
172657	CLARK, KEVIN	ELECTION WORKERS	235.00
172658	COGSWELL, CAROLYN	ELECTION WORKERS	215.00
172659	COOK, STEVEN	ELECTION WORKERS	240.00
172660	COUSINS, SILVER	ELECTION WORKERS	190.00
172661	CRAIG, ANNE	ELECTION WORKERS	190.00
172662	CROSSEY, COLLEEN	ELECTION WORKERS	235.00
172663	DECOOMAN, SUSAN	ELECTION WORKERS	230.00
172664	DEVLIN, MARY	ELECTION WORKERS	210.00
172665	DROUILLARD, MARY	ELECTION WORKERS	230.00
172666	DUNN, JUDY ANN	ELECTION WORKERS	255.00
172667	DUTTON, SANDRA	ELECTION WORKERS	181.00
172668	EVERETT, MICHAEL	ELECTION WORKERS	190.00
172669	FLANAGAN, SUSAN	ELECTION WORKERS	161.00
172670	FREY, GAYLE	ELECTION WORKERS	260.00
172671	GALBRAITH, TRICIA	ELECTION WORKERS	280.00
172672	GAMM, SHARON	ELECTION WORKERS	161.00
172673	GEERS, ANTHONY	ELECTION WORKERS	215.00
172674	GILLESPIE, CRYSTAL	ELECTION WORKERS	240.00
172675	GILLESPIE, MCKENZIE	ELECTION WORKERS	190.00
172676	GORNO, TIMOTHY	ELECTION WORKERS	215.00
172677	GRAEBER, DEBORAH SUSAN	ELECTION WORKERS	161.00
172678	GREGORY, CONNIE	ELECTION WORKERS	280.00
172679	GRIFOR, SUE	ELECTION WORKERS	161.00
172680	HANNAH, KIM	ELECTION WORKERS	210.00
172681	HEEGAN, ERIKA	ELECTION WORKERS	210.00
172682	HINMAN, GAYLE	ELECTION WORKERS	148.50
172683	HIRST, PAMELA	ELECTION WORKERS	161.00
172684	HOFFMAN JR., GEORGE	ELECTION WORKERS	161.00

172685	HOLST, HENRY	ELECTION WORKERS	190.00
172686	HUNTER, BRIAN	ELECTION WORKERS	20.00
172687	JACQUIN, LISA	ELECTION WORKERS	210.00
172688	JOHNSON, EMMA	ELECTION WORKERS	108.00
172689	JOHNSON, KATHRYN	ELECTION WORKERS	108.00
172690	JOHNSON, KIAIRA	ELECTION WORKERS	280.00
172691	JOSEPH, BRUCE	ELECTION WORKERS	190.00
172692	JOSHI, SUPRIYA	ELECTION WORKERS	161.00
172693	KAY, MARSHA	ELECTION WORKERS	190.00
172694	KELBER, SCOTT	ELECTION WORKERS	240.00
172695	KERN, JUDITH	ELECTION WORKERS	235.00
172696	KIPLE, ROBERT	ELECTION WORKERS	190.00
172697	KISH, PEGGY	ELECTION WORKERS	280.00
172698	KLENKE, AARON	ELECTION WORKERS	190.00
172699	KLINE, STEPHEN	ELECTION WORKERS	212.50
172700	KONCHARLA, TANISHA	ELECTION WORKERS	190.00
172701	KRAMER, GORDON	ELECTION WORKERS	230.00
172702	KRICK, KRISTIN	ELECTION WORKERS	260.00
172703	KUBAS, KIMBERLY	ELECTION WORKERS	107.75
172704	LAZARYAN, LUCY	ELECTION WORKERS	108.00
172705	LAZELL, MATTHEW	ELECTION WORKERS	280.00
172706	LEE, TEDDY	ELECTION WORKERS	210.00
172707	LICALZI, JACQUELINE	ELECTION WORKERS	247.50
172708	LIEGGHIO, FRANK	ELECTION WORKERS	235.00
172709	LIU, JESSICA	ELECTION WORKERS	87.75
172710	LONG, CHARLES	ELECTION WORKERS	192.50
172711	LONG, JANET	ELECTION WORKERS	192.50
172712	LOWERY, DONNA	ELECTION WORKERS	230.00
172713	MARKOFSKY, MIRIAM	ELECTION WORKERS	190.00
172714	MARTIN, DYANNA	ELECTION WORKERS	181.00
172715	MASKASKY, JAMES	ELECTION WORKERS	161.00
172716	MATHERS, ANNETTE	ELECTION WORKERS	181.00
172717	MAZUCHOWSKI, GAIL	ELECTION WORKERS	210.00
172718	MCVEIGH, KIMBERLEE	ELECTION WORKERS	181.75
172719	MENA, MARITA	ELECTION WORKERS	255.00
172720	MIDDLEMIS, GREGORY	ELECTION WORKERS	240.00
172721	MINGLE, HARRY	ELECTION WORKERS	280.00
172722	MORI, MASARU	ELECTION WORKERS	108.00
172723	MURPHY, BELINDA	ELECTION WORKERS	260.00
172724	NEIGHBORS, KATHALEEN	ELECTION WORKERS	210.00
172725	NELSON, LARRY	ELECTION WORKERS	235.00
172726	NEWSOM, LINDA	ELECTION WORKERS	235.00
172727	NYBERG, CELESTE	ELECTION WORKERS	161.00
172728	O'BRIEN, JOHN	ELECTION WORKERS	94.50
172729	OBIRI, OREOLUWA	ELECTION WORKERS	114.75
172730	OLIVER, MARY	ELECTION WORKERS	161.00
172731	OREL, LORI	ELECTION WORKERS	190.00
172732	PATSALIS, ALEXA	ELECTION WORKERS	260.00
172733	PAWESKI, CHRISTINE	ELECTION WORKERS	210.00
172734	PISTOLESI, PETE	ELECTION WORKERS	190.00
172735	POPOVCZAK, JOHN	ELECTION WORKERS	161.00
172736	PROCHE, ALISON	ELECTION WORKERS	215.00
172737	RAVITZ, BARBARA	ELECTION WORKERS	210.00
172738	ROBOTHAM, ASTON	ELECTION WORKERS	210.00
172739	ROLAND, JULIE	ELECTION WORKERS	210.00
172740	ROMANO, LYNN	ELECTION WORKERS	255.00
172741	RUDY, JOANNE	ELECTION WORKERS	210.00
172742	SANOR, KRISTIN	ELECTION WORKERS	192.50
172743	SCHAEFER, JACK	ELECTION WORKERS	220.00
172744	SCHAEFER, JACQUELINE	ELECTION WORKERS	175.00
172745	SCHMENK, KATHLEEN	ELECTION WORKERS	212.50
172746	SCHMENK, MICHAEL	ELECTION WORKERS	212.50
172747	SCHOEPFLE, ANNE	ELECTION WORKERS	210.00
172748	SCHUBERT, KAREN	ELECTION WORKERS	215.00
172749	SEKSARIA, DINESH	ELECTION WORKERS	181.00
172750	SHAH, HASMUKH	ELECTION WORKERS	190.00
172751	SHAH, JAGDISH	ELECTION WORKERS	128.25

172752	SIMON, DEBRA	ELECTION WORKERS	255.00
172753	SMALL, PATRICIA	ELECTION WORKERS	190.00
172754	SMITH, JOHN	ELECTION WORKERS	235.00
172755	SMITH, MAUREEN	ELECTION WORKERS	148.50
172756	SMITH, RACHELLE	ELECTION WORKERS	215.00
172757	SUMERTON, LINDA	ELECTION WORKERS	230.00
172758	SUMERTON, WILLIAM	ELECTION WORKERS	230.00
172759	SUN, JULIA	ELECTION WORKERS	230.00
172760	TAMER, ELIZABETH	ELECTION WORKERS	148.50
172761	TAYLOR, ANDREA	ELECTION WORKERS	85.25
172762	THOMAS, CHRISTINA	ELECTION WORKERS	210.00
172763	TISCHLER, DAVID	ELECTION WORKERS	240.00
172764	TOPP, BRENDA	ELECTION WORKERS	190.00
172765	TUNNARD, JOYCE	ELECTION WORKERS	280.00
172766	UHELSKI, JANINE	ELECTION WORKERS	190.00
172767	VARTANIAN, VIRGINIA	ELECTION WORKERS	260.00
172768	VIET, JILL	ELECTION WORKERS	195.00
172769	VOCHT, CLAIRE	ELECTION WORKERS	235.00
172770	VOSS, ANN	ELECTION WORKERS	230.00
172771	WILHELM, TERRY	ELECTION WORKERS	240.00
172772	WILJANEN-WEBER, KARI	ELECTION WORKERS	210.00
172773	WILLIAMS, MARIEL	ELECTION WORKERS	190.00
172774	WINTER, MARY ANGELA	ELECTION WORKERS	280.00
172775	WITECHOWSKY, RONALD	ELECTION WORKERS	190.00
172776	WOOD, LISA	ELECTION WORKERS	280.00
172777	WOODRICH, ANDREW	ELECTION WORKERS	280.00
172778	YOON, CATHERINE	ELECTION WORKERS	190.00
172779	YU, JOYANN	ELECTION WORKERS	235.00
172780	ZIEMAK, RICHARD	ELECTION WORKERS	190.00
172781	ZUMSTEIN, MARY	ELECTION WORKERS	161.00
172782	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	14,171.60
172783	A AND R PLUMBING LLC	OPERATING SUPPLIES (POLICE, FACILITIES, W&S)	4,842.16
172784	ACCUFORM PRINTING & GRAPHICS INC	PRINTING AND PUBLISHING	945.90
172785	ACE CUTTING EQUIPMENT INC	OPERATING SUPPLIES	45.00
172786	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES - CRANBROOK (LOCAL STREETS)	37,350.00
172787	AERO FILTER, INC.	BUILDING MAINTENANCE (FACILITIES, FIRE)	2,099.01
172788	AIRGAS USA, LLC	GASOLINE AND OIL	403.01
172789	ALLIANCE HEALTH AND LIFE	EMPLOYEE HEALTHCARE INSURANCE	13,760.00
172790	ALLIE BROTHERS INC	SUPPLIES UNIFORMS	159.99
172791	ALTECH DOORS LLC	BUILDING MAINTENANCE (POLICE, FIRE)	3,692.53
172792	AMERI-TIME LLC	OPERATING SUPPLIES	145.00
172793	AMERICAN HEART ASSOCIATION INC.	CONFERENCE	167.06
172794	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIPS	550.00
172795	ANDREWS UNIVERSITY	LIBRARY BOOKS FINES	155.12
172796	ANGLIN CIVIL, LLC	CONSTRUCTION: ITC CORRIDOR REGIONAL TRAIL (CIP)	138,514.39
172797	ANN ARBOR SPORT FENCING CLUB	SPORTS CAMPS	700.00
172798	APPLIED IMAGING	EQUIPMENT RENTAL/LEASE - COPIERS (IT, P&R)	3,872.82
172799	ARAMARK REFRESHMENT SERVICES	BUILDING MAINTENANCE	260.48
172800	ASCENSION MICHIGAN AT WORK	MEDICAL SERVICE - PRE EMPLOYMENT - CITYWIDE (HR)	2,437.00
172801	ATLAS OIL COMPANY	GASOLINE	19,757.84
172802	BAGOZZI, BRIAN	WINTER FEST	900.00
172803	BECK, GREG	WINTER FEST (COMM REL)	1,200.00
172804	BELL, LINDSAY	CONFERENCE	210.00
172805	BELLE TIRE	VEHICLE MAINTENANCE (COMM DEV, P&R)	1,443.90
172806	BELLE TIRE	BLDG. BOND REFUND (ESCROW)	1,000.00
172807	BESK, DANIEL	YOUTH BASKETBALL	250.00
172808	BIDDLE CONSULTING GROUP, INC.	EMERGENCY COMMUNICATION SERVICE (POLICE)	2,300.00
172809	BIDNET	SALE OF FIXED ASSETS (FINANCE)	1,127.39
172810	BLUE WATER AQUATICS	NINE MILE RD GRAVITY RELIEF SEWER	370.00
172811	BOTT, LAURA	REFUND PARKS	10.00
172812	BRODART CO.	LIBRARY BOOKS	6,308.05
172813	BULLFROG GROUP, LLC	COMPUTER SUPPLIES (LIBRARY)	21,919.33
172814	C.F. LONG & SONS, INC.	ROUTINE MAINTENANCE	903.00
172815	CARDENAS, VICTOR	REIMBURSEMENT	29.96
172816	CARPET WORKROOM INC, THE	BUILDING MAINTENANCE (POLICE)	3,990.50
172817	CBTS LLC	TELEPHONE MAINTENANCE	64.13
172818	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY PARKS	860.38

172819	CENTER POINT LARGE PRINT	LIBRARY BOOKS	25.32
172820	CENTRAL MICHIGAN UNIVERSITY	LIBRARY BOOKS FINES	166.61
172821	CHILTON, KIMBERLY S.	OLDER ADULTS FITNESS (PARKS & REC)	1,872.00
172822	CINTAS CORP	BUILDING MAINTENANCE	595.18
172823	COMAU LLC	196 SANITARY SEWER CROSSING/WEST OAKS (W&S)	2,973.20
172824	CORE & MAIN LP	STORM SEWER MAINTENANCE	110.40
172825	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (CM, ASSESSING, ECON DEV)	1,224.39
172826	COVERT MOBILE VETERINARY CARE	OPERATING SUPPLIES	185.00
172827	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (POLICE, P&R, FACILITIES)	1,247.00
172828	CURTIS PAVEMENT	WATER SALES HYDRANT PERMIT 21-10	277.30
172829	CUTMYTREETDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	9,448.50
172830	D/A CENTRAL, INC.	DOG PARK EXPENDITURES (PARKS & REC)	1,014.00
172831	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	3,775.00
172832	DEHAAN, AMY L.	CONFERENCE REIMBURSEMENT	1,000.00
172833	DELL MARKETING L.P.	INTERNAL TECHNOLOGY - PLANNING (IT)	4,660.66
172834	DEMARTI, LAURA C	WATER REFUND 46155 WHITE PINES DR	595.30
172835	DEMCO INC.	OPERATING SUPPLIES	129.42
172836	DETROIT REGIONAL PARTNERSHIP	2020 PUBLIC PARTNERSHIP (ECON DEV))	10,000.00
172837	DIGICOM GLOBAL, INC	RADIO MAINTENANCE	459.00
172838	DISCOUNT SCHOOL SUPPLY	LIBRARY PROGRAMMING	103.14
172839	DST GLOBAL SERVICES, LLC	HOSTED TRAINING (FIRE)	1,400.00
172840	DTE ENERGY	STREET LIGHTING	3.66
172841	DTE ENERGY	STREETLIGHTING	17,351.02
172842	DTE ENERGY	STREET LIGHT INSTALLATION: PHASE V	119,975.39
172843	DUCZYMINSKI, PHILIP	TUITION REIMBURSEMENT	680.85
172844	EASTMAN FIRE PROTECTION INC	BUILDING MAINTENANCE	8.24
172845	EJ USA, INC.	WATER LINE MAINTENANCE (WATER & SEWER)	1,831.98
172846	ELLSWORTH INDUSTRIES INC.	WATER LINE MAINTENANCE (WATER & SEWER)	5,930.10
172847	EQUATURE	EDUCATION AND TRAINING	198.00
172848	ETNA SUPPLY	WATER LINE MAINTENANCE (WATER & SEWER)	1,190.00
172849	FERGUSON WATERWORKS #3386	RESIDENTIAL WATER METER REPLACEMENTS (W&S)	563,002.85
172850	FLY DETROIT HOLDINGS LLC	BLDG. PAYMENT REFUND (ESCROW)	775.08
172851	FLY DETROIT HOLDINGS LLC	BLDG. PAYMENT REFUND (ESCROW)	224.92
172852	FORCE AMERICA DISTRIBUTING LLC	VEHICLE MAINTENANCE (POLICE)	2,048.79
172853	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES	357.00
172854	FOX JR, MARV	SPORTS CAMPS	486.00
172855	G & M ENTERPRISES LTD	STREET SWEEPING (DRAIN, MAJOR & LOCAL STREETS)	14,691.00
172856	GARRETT AUTO & TRUCK SERVICE INC	VEHICLE MAINTENANCE	861.20
172857	GFL ENVIRONMENTAL	RUBBISH MONTHLY 10/2021	174,827.50
172858	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE (FINANCE)	1,649.38
172859	GORDON FOOD SERVICE PAYMENT PROC.	EMPLOYEE RECOGNITION	242.08
172860	GRAINGER INC, W W	BUILDING MAINTENANCE	384.90
172861	GRAPHIK CONCEPTS INC	VEHICLE NEW INSTALL (FORFEITURE)	1,500.00
172862	GRAY, SCOTT	YOUTH VOLLEYBALL	325.00
172863	GREAT LAKES ACE	BUILDING MAINTENANCE	39.96
172864	HADLEY'S TOWING LLC	HOSTED TRAINING (FIRE, DPW)	1,100.00
172865	HALLORAN, KEVIN	YOUTH BAASKETBALL	100.00
172866	HANKA ADVISOR LLC	PROFESSIONAL SERVICES (CM)	1,000.00
172867	HART INTERCIVIC, INC	ELECTION SUPPLIES	13.80
172868	HARTFORD, THE	EMPLOYEE INSURANCE	340.20
172869	HOLZER FORD INC, TOM	INSURNACE DEDUCTIBLES (LEGAL, GF)	4,331.05
172870	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	961.07
172871	HOWARD L. SHIFMAN, P.C.	LEGAL FEES - PERSONNEL (HR)	4,814.00
172872	HUNTER, STACEY	MILEAGE REIMBURSEMENT	21.84
172873	IMAGAMERICA	COMMUNITY PROMOTION (COMM REL)	1,520.00
172874	IMAGESOFT INC	COMMUNITY DEVELOPMENT DOC IMAGAING	5,869.30
172875	IMPRESSIVE PROMOTIONAL PRODUCTS	ADULT SOFTBALL LEAGUE (PARKS & REC)	1,756.02
172876	INTEGRATED PAYMENTS CONSULTING LLC	BANK SERVICE CHARGES	150.00
172877	INTERNATIONAL CODE COUNCIL INC.	OPERATING SUPPLIES	246.00
172878	INTERSTATE RESTORATION, LLC	BIO HAZARD CLEANING	489.72
172879	JACK DOHENY SUPPLIES INC	WATER LINE MAINTENANCE	519.00
172880	JANER, MATTHEW	YOUTH BASKETBALL	125.00
172881	JOHN'S SANITATION SERVICE	VILLA BAR PROPERTY	125.00
172882	JOHNSON, ANTHONY W.	YOUTH BASKETBALL	200.00
172883	JONES II, GERALD R.	YOUTH BASKETBALL	75.00
172884	KBK LANDSCAPING, INC.	GROUNDS MAINTENANCE (FACILITIES, PARKS MAINT)	7,325.00
172885	KNIGHT WATCH INC	COMPUTER SUPPLIES	167.55

172886	KODIAK EMERGENCY VEHICLES	VEHICLE MAINTENANCE	963.11
172887	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	20.25
172888	LENNY'S HOME SERVICES	HCD (COMM DEV BLOCK GRANT)	4,990.00
172889	LEXISNEXIS RISK SOLUTIONS	OUTSIDE DATA PROCESSING	550.86
172890	LINDBLADE, ERIC	PER DIEM SRT TACTICAL TEAM LEADER	125.00
172891	LOOMIS	ARMORED CAR SERVICES	618.04
172892	M-2 AUTO PARTS, INC.	EQUIPMENT MAINTENANCE	599.81
172893	M/I HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
172894	MAEHATA, MANAMI	REFUND PARKS	10.00
172895	MARIA'S ITALIAN BAKERY	COMMUNITY PROMOTION	166.47
172896	MASTER CRAFT FLOORS	COVID	400.00
172897	MEADOWBROOK CONGREGATIONAL CHURCH	FACILITY USE FOR ELECTION 11.2.2021	300.00
172898	METRO SEWER CLEANERS INC	SEWER LINE MAINTENANCE	992.50
172899	MICHIGAN PETROLEUM TECHNOLOGIES	EQUIPMENT MAINTENANCE (DPW)	1,227.95
172900	MICHIGAN STATE FIREMAN'S	MEMBERSHIPS	75.00
172901	MUNICIPAL WEB SERVICES, INC	WEBSITE MAINTENANCE AND HOSTING (COMM REL)	5,165.54
172902	MUSICAL EXPRESSIONS LLC	MUSIC PROGRAMS	504.00
172903	N G GILBERT	BLDG. BOND REFUND (ESCROW)	1,500.00
172904	NATIONAL SIGN BRANDING	HISTORICAL COMMISSION	71.35
172905	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
172906	NICE, KIM	REIMBURSEMENT/MEMBERSHIP	50.00
172907	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	200.28
172908	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	70.00
172909	NOVI CHAMBER OF COMMERCE	MEMBERSHIPS	105.00
172910	NOVI FEED & SUPPLY	GROUPS MAINTENANCE	175.97
172911	NOVI, CITY OF		47.10
172912	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	571.51
172913	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES OCTOBER 2021	906.75
172914	OAKLAND COUNTY REGISTER OF DEEDS	IFLY SDFMEA	30.00
172915	OAKLAND COUNTY REGISTER OF DEEDS	TERRA SDFMEA	30.00
172916	OAKLAND COUNTY REGISTER OF DEEDS	TOYOTA SERVICE SDFMEA	30.00
172917	OAKLAND COUNTY TREASURERS	ANNUAL CLEMIS FEES, SEWAGE OCT 21 (POLICE, W&S)	820,134.17
172918	OAKLAND LIVINGSTON HUMAN	HCD (COMM DEV BLOCK GRANT)	13,281.25
172919	OIL CAN LARRY	WINTER FEST	400.00
172920	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	277.75
172921	ORKIN	BUILDING MAINTENANCE	131.44
172922	PARAGON LABORATORIES, INC.	WATER LINE MAINTENANCE	573.00
172923	PERFECT CLEANERS OF DETROIT, INC	OPERATING SUPPLIES (COMM REL, POLICE, FIRE)	1,278.00
172924	PETTIBONE, REGINALD	LIBRARY PROGRAMMING	100.00
172925	POWER CLEANING SYSTEMS	EQUIPMENT MAINTENANCE (DPW)	2,500.00
172926	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	3,600.00
172927	PRIORITY ONE EMERGENCY	RETROFITTING OF 2022 CAPTAIN'S SUBURBAN (FIRE)	20,780.42
172928	PRYSBY, THOMAS J.	YOUTH BASKETBALL	250.00
172929	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	400.50
172930	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	651.24
172931	QUILL CORPORATION	OFFICE SUPPLIES	576.91
172932	R & R FIRE TRUCK REPAIR INC	VEHICLE MAINTENANCE (FIRE)	3,556.16
172933	RANDAZZO MECHANICAL HEATING AND	HCD (COMM DEV BLOCK GRANT)	7,138.00
172934	RAO, SUDHA	WATER REFUND 23533 NILAN DR	89.03
172935	RED WING SHOE STORE	SUPPLIES UNIFORMS	564.97
172936	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE	130.00
172937	RJP CONSULTING INC	BLDG. BOND REFUND (ESCROW)	250.00
172938	RNA FACILITIES MANAGEMENT	CUSTODIAL SERVICES (LIBRARY)	7,809.00
172939	ROSS, MICHAEL	YOUTH BASKETBALL	500.00
172940	ROWERDINK INC	VEHICLE MAINTENANCE	509.65
172941	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	100.86
172942	RRRASOC	RECYCLING CENTER (DPW)	3,060.00
172943	RUGGIRELLO, CHARLES	YOUTH BASKETBALL	75.00
172944	SAM'S CLUB DIRECT	APPRECIATION EVENINGS	712.24
172945	SAM'S CLUB DIRECT	OPERATING SUPPLIES	305.28
172946	SATKO, JOHN PETER	YOUTH BASKETBALL	150.00
172947	SCA OF MI, LLC	GROUPS MAINTENANCE	67.09
172948	SCHULKEY, DANIEL	REIMBURSEMENT/TUITION	634.50
172949	SCODELLER CONSTRUCTION, INC.	JOINT AND CRACK SEALING (MAJOR STREETS)	27,623.93
172950	SERVICE EXPRESS, INC.	OPERATING SUPPLIES	21.48
172951	SHAIEB, ELIZABETH A.	OLDER ADULTS FITNESS	140.00
172952	SIGNATURE SERVICES	CONCRETE REPAIRS- SIDEWALKS (FY 2021-22) (STREETS)	69,994.70

172953	SITONE LANDSCAPE SUPPLY, LLC	VEHICLE MAINTENANCE (DPW)	1,327.44
172954	SJR PAVEMENT REPAIR	SPRAY PATCH ROAD REPAIR (LOCAL STREETS)	12,285.60
172955-172966	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	25,088.27
172967	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	395.00
172968	STATE OF MICHIGAN	LIVESCAN	562.25
172969	STEIN, KEVIN B.	ADULT SOFTBALL LEAGUE	990.00
172970	SUBURBAN PARTY RENTAL	WINTER, WINE AND WHIMSY (COMM REL)	16,703.00
172971	SWAG CONSULTANTS LLC	COMMUNITY PROMOTION (LIBRARY)	1,341.96
172972	T-MOBILE USA, INC	TELEPHONE	845.30
172973	THELEN LANDSCAPE INC	GROUNDS MAINTENANCE	776.95
172974	THOMSON REUTERS - WEST	SUPPLIES	361.38
172975	TOLL BROS INC	BLDG. BOND REFUND (ESCROW)	5,000.00
172976	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	232.11
172977	TRI-COUNTY INTERNATIONAL	#613 ENGINE REPAIR (FIRE)	18,931.32
172978	TUZINOWSKI, NICHOLAS ZACHARY	YOUTH BASKETBALL	100.00
172979	USA BLUEBOOK	WATER LINE MAINTENANCE	796.81
172980	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	528.86
172981	VERIZON WIRELESS	TELEPHONE	457.88
172982	VOSS LIGHTING	BUILDING MAINTENANCE (LIBRARY)	1,359.56
172983	WEINGARTZ SUPPLY CO INC	VEHICLE MAINTENANCE	455.20
172984	WESTERN SUBURBAN SOCCER	FALL 2021 WSSL FEES FOR TRAVEL SOCCER (PARKS & REC)	6,296.25
172985	WILDTYPE DESIGN NATIVE PLANTS	NATIVE PLANTINGS FOR FALL 2021 (TREE FUND)	2,357.90
172986	ZIOZIOS, JAN	MILEAGE REIMBURSEMENT	55.60
172987	HARTFORD, THE	EMPLOYEE LTD, AD&D AND LIFE INSURANCE	8,772.04

\$ 2,420,648.38

GENERAL FUND	101	377,957.28
MAJOR STREET FUND	202	27,623.93
LOCAL STREET FUND	203	114,258.60
MUNICIPAL STREET FUND	204	6,274.70
PARKS, REC & CULTURAL SVCS FUND	208	21,807.99
TREE FUND	209	10,681.40
DRAIN FUND	210	14,891.40
RUBBISH COLLECTION FUND	226	174,827.50
COMMUNITY DVLPMNT BLOCK GRANT FUND	264	25,409.25
FORFEITURE FUND	266	1,933.89
LIBRARY FUND	268	64,980.71
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	138,514.39
WATER AND SEWER FUND	592	1,386,210.78
SENIOR HOUSING FUND	594	212.40
SELF INSURANCE - HEALTH CARE FUND	677	13,760.00
AGENCY FUND	701	38,861.12
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	1,751.15

\$ 2,420,648.38