



**CITY OF NOVI CITY COUNCIL
SEPTEMBER 27, 2021**

SUBJECT: Approval of claims and warrants – Warrant 1092

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, #1092 comes before city council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1092

CITY OF NOVI
Warrant 1092
Monday, September 27, 2021

Check	Vendor Name	Description	Amount
171645	DTE ENERGY	ELECTRICITY	17.62
171646	DTE ENERGY	ELECTRICITY	15.21
171647	MIDWEST TAPE, LLC	ELECTRONIC MEDIA	530.97
171648	MIDWEST TAPE, LLC	ELECTRONIC MEDIA (LIBRARY)	2,165.18
171649	A & R SEALCOATING, INC.	PARKING LOT IMPROVEMENTS (LIBRARY)	10,700.00
171650	A AND R PLUMBING LLC	BUILDING MAINTENANCE (FIRE, FACILITIES, W&S, PARKS)	1,185.37
171651	AAUW	MEMBERSHIPS/ANDERSON	84.00
171652	ACCIFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES	224.00
171653	ACTION TARGET	FOUR ONE-DAY RANGE MAINTENANCE VISITS (POLICE)	1,850.00
171654	ADT COMMERCIAL LLC	PARK BUILDING MAINTENANCE	487.00
171655	ADVANCED TURF SOLUTIONS, INC.	GROUNDS MAINTENANCE	939.15
171656	AECOM GREAT LAKES, INC	CE SRVS: CRANBROOKE, FEMA MAP (LOCAL ST, DRAIN)	64,600.00
171657	AIRGAS USA, LLC	VEHICLE MAINTENANCE	558.59
171658	ALLIE BROTHERS INC	SUPPLIES UNIFORMS	185.94
171659	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE (POLICE, LIBRARY, FACILITIES)	5,678.29
171660	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	976.95
171661	ALTECH DOORS LLC	BUILDING MAINTENANCE	250.00
171662	AMROCK LLC - CHASE TWO	2021 SUM PROPERTY TAX REFUND 50-22-01-101-066	2,094.94
171663	ANTECO, INC	TREE MAINTENANCE	150.00
171664	APOLLO FIRE EQUIPMENT CO	SUPPLIES UNIFORMS	690.28
171665	APPLIED IMAGING	EQUIPMENT LEASE - COPIERS (IT)	3,948.37
171666	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	828.52
171667	ASCENSION MICHIGAN AT WORK	MEDICAL SERVICE	560.00
171668	ASPHALT SOLUTIONS OF MICHIGAN	INFRARED ASPHALT REPAIR (MAJOR STREETS)	24,981.00
171669	ATLAS OIL COMPANY	INTERNAL TECHNOLOGY DPS	75.00
171670	AXON ENTERPRISE, INC.	OPERATING SUPPLIES	680.00
171671	B & B LANDSCAPING	ROUTINE MAINTENANCE (STREETS, DRAIN, DPW)	16,206.50
171672	B&M CRANE RENTAL, LLC	WATER TOWER RESTORATION (CIP FUND)	4,800.00
171673	BECKETT & RAEDER INC.	PROFESSIONAL SERVICE	135.00
171674	BESK, DANIEL	ADULT SOFTBALL	300.00
171675	BEYER, TODD A.	TENNIS LESSONS (PARKS & REC)	6,783.00
171676	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE (LIBRARY)	2,100.00
171677	BRODART CO.	LIBRARY BOOKS	3,523.71
171678	BSN SPORTS INC.	SOCCER GOALS (PARKS & REC)	10,464.88
171679	BUGEJA, DENNIS	WATER REFUND 40541 LENOX PARK DR	891.78
171680	C.F. LONG & SONS, INC.	STORM SEWER MAINTENANCE (DRAIN)	2,102.00
171681	CADILLAC ASPHALT LLC	STORM SEWER MAINTENANCE	542.39
171682	CANFIELD EQUIPMENT SERVICES INC.	VEHICLE MAINTENANCE (POLICE)	1,578.00
171683	CARRIER & GABLE INC	TWO SOLAR SCHOOL BEACONS - HICKORY (MUNI STREET)	6,428.70
171684	CASPER CORPORATION, THE	WOMEN'S LOCKERS (QUOTE (14709-41116) (POLICE)	10,943.90
171685	CBTS LLC	INTERNAL TECHNOLOGY POLICE	500.00
171686	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	9,167.06
171687	CHALLENGER SPORTS TEAMWEAR, LLC	UNIFORMS - 2021-2022 YOUTH SPORTS (PARKS & REC)	8,884.35
171688	CHET'S RENT-ALL INC.	COMMUNITY CENTER	17.92
171689	CINTAS CORP	BUILDING MAINTENANCE (LIBRARY)	1,139.68
171690	CIVICPLUS, INC.	ANNUAL PAYMENT FOR SOFTWARE (PARKS & REC)	14,915.18
171691	COMMONWEALTH HERITAGE GROUP INC	HISTORICAL SRVS: MI SHPO REVIEW FOR TAFT (MAJOR ST)	3,500.00
171692	CORELOGIC TAX SERVICES	2021 SUM TAX REFUND 50-22-03-128-025	153.67
171693	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE	100.00
171694	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,470.51
171695	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (CM, ECON DEV, ASSESSING)	1,224.39
171696	COVERT MOBILE VETERINARY CARE	OPERATING SUPPLIES	211.00
171697	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (POLICE, PARKS MAINT, P&R)	1,558.12
171698	CUTMYTREETDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	2,362.50
171699	CYNERGY WIRELESS PRODUCTS, INC.	RADIO MAINTENANCE	183.55
171700	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (PLANNING, IT)	1,879.81
171701	DEMCO INC.	COMPUTER SUPPLIES (LIBRARY)	4,830.00
171702	DENNIS' MOBILE HOME SERVICE AND	HCD (COMM DEV BLOCK GRANT)	5,000.00
171703	DETROIT PISTONS	PISTONS CAMP REGISTRATIONS (PARKS & REC)	6,407.00
171704	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN (MAJOR & LOCAL STREETS)	5,094.17
171705	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	3,510.00
171706	VOID		-
171707	DTE ENERGY	STREET LIGHTING	17,266.22

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171708	DTE ENERGY	ELECTRICITY	17.17
171709	ELITE TRAUMA CLEAN-UP, INC.	RUBBISH	67.00
171710	EMERGENCY APPARATUS MAINTENANCE	VEHICLE MAINTENANCE	144.60
171711	EMPCO INC	PROFESSIONAL SERVICES (FIRE)	3,148.08
171712	ETITLE	2021 SUM TAX REFUND 50-22-28-326-006	223.24
171713	ETNA SUPPLY	WATER LINE MAINTENANCE	79.90
171714	FARKAS, JULIE	PETTY CASH	23.97
171715	FAULKNER, BRETT	REIMBURSEMENT	50.50
171716	FENDT BUILDERS SUPPLY, INC	STORM SEWER MAINTENANCE	852.20
171717	FERGUSON WATERWORKS #3386	WATER METERS	717.38
171718	FIRE WRENCH OF MICHIGAN	VEHICLE MAINTENANCE	316.80
171719	FIRING LINE	SUPPLIES AMMUNITION (POLICE)	2,775.00
171720	FIRST AMERICAN TITLE INSURANCE CO	2021 SUM TAX REFUND 50-22-21-453-031	8.86
171721	FIRST CENTENNIAL TITLE AGENCY INC	2021 SUM TAX REFUND 50-22-25-251-013	108.68
171722	GALE/CENGAGE LEARNING	LIBRARY BOOKS	147.12
171723	GLOBAL OFFICE SOLUTIONS LLC	COMMUNITY PROMOTION	885.62
171724	GLOBALSTAR USA	TELEPHONE	361.21
171725	GOEBEL, RONALD	WATER REFUND 24605 ENCHANTED DR	345.32
171726	GRAINGER INC, W W	OPERATING SUPPLIES	230.32
171727	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE	150.00
171728	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (FACILITIES, POLICE, FIRE)	6,060.60
171729	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	160.00
171730	GREAT LAKES WATER AUTHORITY	WATER PURCHASES JULY 2021 (WATER & SEWER)	924,322.21
171731	GREENFIELDS OUTDOOR FITNESS, INC	OUTDOOR EXERCISE EQUIPMENT - WILDLIFE (P&R)	88,366.90
171732	GREENWOOD OAKS HOME OWNER'S ASSOC	IRRIGATION INSTALL (LOCAL STREETS)	4,880.00
171733	HADLEY'S TOWING LLC	VEHICLE MAINTENANCE	200.00
171734	HAGGERTY PROJECT LLC	2019 PATHWAYS & ADA IMPROVEMENTS (MUNI STREETS)	11,970.00
171735	HARRELL'S, LLC	GROUNDS MAINTENANCE	720.00
171736	HARTFORD, THE	EMPLOYEE LIFE, AD/D AND LTD INSURANCE	18,152.71
171737	HASTINGS AIR-ENERGY CONTROL	BUILDING MAINTENANCE	599.95
171738	HAVENER TECH	CATCH BASIN SEALING (DRAIN)	100,000.00
171739	HEALEY FIRE PROTECTION INC.	BUILDING MAINTENANCE (FACILITIES)	1,937.00
171740	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTHCARE INSURANCE	23,945.82
171741	HESCO HURON DRIVE, LLC	2021 SUM TAX REFUND 50-99-00-014-091	151.26
171742	HOME DEPOT	BUILDING MAINTENANCE	32.98
171743	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	1,950.38
171744	HOWARD L. SHIFMAN, P.C.	LEGAL FEES - LABOR (HR)	2,552.00
171745	HQI PAINTERS INC.	AUTO DOOR REPLACE (FACILITIES)	1,400.00
171746	IMAGE 360 - NOVI	OUTSIDE DATA PROCESSING	90.00
171747	IMAGESOFT INC	DOCUMENT IMAGAING (COMM DEV)	4,826.25
171748	INTEGRATED PAYMENTS CONSULTING LLC	BANK SERVICE CHARGES	150.00
171749	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	77.12
171750	JH CORPORATION	BUILDING MAINTENANCE	926.51
171751	JOE'S TRAILER MFG INC	VEHICLE MAINTENANCE	530.90
171752	JOHN'S SANITATION SERVICE	YOUTH SOCCER LEAGUE	70.00
171753	KHALIB-SHAHIDI, KIAN	WITNESS	8.70
171754	KID CREATE STUDIO	ART PROGRAMS	819.00
171755	KIMBALL MIDWEST	OPERATING SUPPLIES	178.92
171756	KNIGHT TECHNOLOGY GROUP, INC	PROFESSIONAL SERVICE	165.00
171757	KNIGHT WATCH INC	COMPUTER SUPPLIES	245.00
171758	L&W SUPPLY	OPERATING SUPPLIES	257.22
171759	LAFOND, MERRY	REFUND PARKS	79.00
171760	LAFOND, MERRY	REFUND PARKS	79.00
171761	LANDSCAPE FORMS, INC.	BENCHES (PARKS & REC)	5,794.64
171762	LEADING EDGE TITLE AGENCY, LLC	2021 SUM PROPERTY TAX REFUND 50-22-11-278-038	5,280.48
171763	LEADING EDGE TITLE AGENCY, LLC	2021 SUM TAX REFUND 50-22-29-279-003	321.01
171764	LEDBETTER LAWN SERVICE	WEED CUTTING - ORDINANCE (COMM DEV)	1,610.00
171765	LENNY'S HOME SERVICES	HCD (COMM DEV BLOCK GRANT)	4,400.00
171766	LERETA, LLC	2021 SUM PROPERTY TAX REFUND 50-22-18-401-023	5,537.36
171767	LEXISNEXIS RISK SOLUTIONS	OUTSIDE DATA PROCESSING	534.82
171768	LIBRARY NETWORK, THE	AUDIO VISUAL MATERIALS (LIBRARY)	10,604.25
171769	LIQUID CALCIUM CHLORIDE SALES INC.	DUST CONTROL (LOCAL STREETS)	5,536.97
171770	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE (DPW, P&R)	2,110.11
171771	M/I HOMES OF MICHIGAN LLC	BD BOND REFUND (ESCROW)	5,000.00
171772	MAGUIRE, SHIRLEY	REFUND PARKS	32.00
171773	MALINOWSKI, JUDITH M.	MEDICAL SERVICE (POLICE)	2,400.00
171774	MANNIK & SMITH GROUP INC, THE	PROFESSIONAL SERVICE (ESCROW)	3,193.75
171775	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	703.24
171776	MATTIOLI CEMENT CO., LLC	CONSTRUCTION: 2021 NRP - CONCRETE (LOCAL STREETS)	145,277.76
171777	MCKENNA ASSOCIATES INC	HCD	940.00

171778	MDE, INC.	OUTSIDE DATA PROCESSING (POLICE)	1,125.00
171779	MEADER, RICK	CONFERENCE	95.00
171780	MICHIGAN LIBRARY ASSOCIATION	CONFERENCE (LIBRARY)	1,595.00
171781	MICHIGAN LINEN SERVICE, INC.	SUPPLIES UNIFORMS	542.92
171782	MICHIGAN PETROLEUM TECHNOLOGIES	GASOLINE AND OIL	746.00
171783	MIDWEST PAVEMENT CONTRACTING INC	PARKING LOT MAINTENANCE	900.00
171784	MILLENNIUM BUSINESS SYSTEMS	OFFICE EQUIPMENT LEASE (LIBRARY)	1,335.83
171785	MORAD, BARBARA	REFUND PARKS	109.00
171786	MOTOROLA SOLUTIONS INC	CALL STATION (TG041921B) (FACILITIES)	31,817.35
171787	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	645.00
171788	NAMM, MICHAEL	REFUND PARKS	14.00
171789	NAMM, MICHAEL	REFUND PARKS	14.00
171790	NATIONAL SIGN BRANDING	PRINTING AND PUBLISHING	107.50
171791	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
171792	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	200.28
171793	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY BUILDINGS	2,774.47
171794	O'REILLY AUTO PARTS	OPERATING SUPPLIES	452.98
171795	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES AUGUST 2021 (ESCROW)	2,526.00
171796	OAKLAND COUNTY DRAIN COMMISSIONER	OCDC PERMIT FEE	400.00
171797	OAKLAND COUNTY REGISTER OF DEEDS	ADELL CENTER SDFMEA	30.00
171798	OAKLAND COUNTY REGISTER OF DEEDS	DAIFUKU SDFMEA	30.00
171799	OAKLAND COUNTY REGISTER OF DEEDS	LAKEVIEW SDFMEA	30.00
171800	OAKLAND COUNTY REGISTER OF DEEDS	LAKEVIEW SDFMEA	30.00
171801	OAKLAND COUNTY REGISTER OF DEEDS	PLANET FITNESS SDFMEA	30.00
171802	OAKLAND COUNTY REGISTER OF DEEDS	WOODBIDGE PARK SDFMEA	30.00
171803	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS AUGUST 2021 (W&S)	807,736.67
171804	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICE	185.00
171805	OFFICE DEPOT	OFFICE SUPPLIES	171.99
171806	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VAR CITY PROJ (STREETS, W&S)	88,108.88
171807	ORKIN	BUILDING MAINTENANCE	348.00
171808	OSCAR W. LARSON CO.	GASOLINE AND OIL	247.50
171809	OVERDRIVE, INC.	AUDIO VISUAL MATERIALS	932.61
171810	PAVILION (M-O) OWNER LLC	WATER REFUNDS (WATER & SEWER)	1,705.71
171811	PAVILION (M-O) OWNER LLC	WATER REFUNDS (WATER & SEWER)	21,086.93
171812	PAVILION (M-O) OWNER LLC	WATER REFUNDS (WATER & SEWER)	936.71
171813	PERFECT CLEANERS OF DETROIT, INC	2021-22 UNIFORM CLEANING	830.40
171814	PETTY, ROBERT	CONFERENCE/MEALS	85.00
171815	PHOENIX SAFETY OUTFITTERS	SUPPLIES UNIFORMS	425.00
171816	POGUE, SHANNON	REFUND PARKS	10.00
171817	POWER CLEANING SYSTEMS	EQUIPMENT MAINTENANCE	248.97
171818	PRIORITY HEALTH	EMPLOYEE HEALTHCARE INSURANCE	48,248.19
171819	PROTECTIVE COATINGS EPOXY SYSTEMS	WATER TOWER RESTORATION (CIP FUND)	32,149.00
171820	PULTE HOMES OF MICHIGAN	2021 SUM TAX REFUND 50-22-17-301-059	605.00
171821	QUILL CORPORATION	OFFICE SUPPLIES	111.58
171822	R.W. MEAD & SONS	BUILDING MAINTENANCE (FACILITIES, POLICE, FIRE)	5,141.00
171823	RICKEL, AIDAN	CHORALAIRES	608.33
171824	RIPPER, WENDY	WATER REFUND 21612 RATHLONE DR	106.82
171825	RNA FACILITIES MANAGEMENT	RNA JANITORIAL CONTRACT FY21-22 (FACILITIES, POLICE)	11,818.19
171826	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (MAJOR STREETS)	6,645.30
171827	ROCKET ENTERPRISE INC	BUILDING MAINTENANCE	140.00
171828	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES	938.00
171829	ROSS, MICHAEL	ADULT SOFTBALL LEAGUE	15.00
171830	RRRASOC	RECYCLING CENTER (DPW)	2,610.00
171831	RUSS, GORDON	CAMP LAKESHORE	375.00
171832	SAM'S CLUB DIRECT	OPERATING SUPPLIES	212.10
171833	SCA OF MI, LLC	GROUND MAINTENANCE	120.00
171834	SCHOOLCRAFT COLLEGE	MEDICAL SERVICES	100.00
171835	SCODELLER CONSTRUCTION, INC.	TECHCRETE ROAD REPAIR (MAJOR STREETS)	85,229.90
171836	SERVICE EXPRESS, INC.	INTERNAL TECHNOLOGY (POLICE, DPW, W&S)	2,985.77
171837	SHAIEB, ELIZABETH A.	GENERAL FITNESS PROGRAM	248.50
171838	SHIPMAN COMPANY	PROFESSIONAL SERVICES - APPRAISAL (PARKS & REC)	2,500.00
171839	SIGNATURE SERVICES	CONCRETE PANEL REPAIR/REPLACE (STREETS, PARKS, DPW)	13,887.20
171840	SITONE LANDSCAPE SUPPLY, LLC	STORM SEWER MAINTENANCE	481.70
171841	SJR PAVEMENT REPAIR	SPRAY PATCH ROAD REPAIR (MAJOR STREETS)	62,988.00
171842	SOLE CONSTRUCTION	WATER SALES ON HYDRANT PERMIT 20-15	837.99
171843-171861	SPALDING DE DECKER	PROFESSIONAL SERVICES (DPW, ESCROW)	68,069.26
171862	SPAULDING, DAWN	MILEAGE REIMBURSEMENT	84.00
171863	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	595.00
171864	STALKER RADAR	EQUIPMENT MAINTENANCE	720.00
171865	STATE OF MICHIGAN	LIVESCAN	651.00

171866	STEIN, KEVIN B.	ADULT SOFTBALL LEAGUE (PARKS & REC)	2,337.00
171867	STORAGE OF AMERICA - OPERATIONS	2021 SUM PROPERTY TAX REFUND 50-22-35-127-021	21,745.37
171868	SUNBELT RENTALS INC	EQUIPMENT RENTAL/LEASE (DRAIN)	2,133.14
171869	SUPER FLEET MASTERCARD	GASOLINE AND OIL	64.66
171870	SZELAP, CHRISTINE E. HEFFERNAN	GENERAL FITNESS PROGRAM (PARKS & REC)	3,025.75
171871	TALBOT, JOHN	CONFERENCE/ MEALS	135.00
171872	TESTING ENGINEERS	PROFESSIONAL SERVICES (STREETS, WATER & SEWER)	66,507.01
171873	THOMSON REUTERS - WEST	SUPPLIES MAGAZINES AND PERIODICALS	361.38
171874	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	43.12
171875	TYLER TECHNOLOGIES, INC.	EXECUTIVE TIME AND ATTENDANCE ANNUAL FEE (P&F)	13,127.47
171876	ULINE, INC.	BUILDING MAINTENANCE	764.20
171877	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	1,110.64
171878	VERIZON WIRELESS	TELEPHONE	458.90
171879	W.W. WILLIAMS MIDWEST, INC.	E-3 QUOTED REPAIRS FOR EGR COOLER (FIRE)	16,492.03
171880	WASTE MANAGEMENT OF MI INC	RUBBISH MONTHLY	166.67
171881	WEBB, JERRY	REIMBURSEMENT FOR GAS MASK	554.91
171882	WEBSTER JR., NORMAN M.	ADULT SOFTBALL	225.00
171883	WEINGARTZ SUPPLY CO INC	OPERATING SUPPLIES	179.34
171884	WESTERN WAYNE COUNTY FIRE	2021-22 MUTUAL AID DUES (FIRE)	11,835.84
171885	WONDER JUMP, INC.	CAMP LAKESHORE (PARKS & REC)	1,100.00
171886	WUOTINEN, KEITH	STATE FAIR EXPENSES	38.54
EFT	FIFTH THIRD BANK P-CARD	AUGUST CHARGES	105,021.94
	SAI SUBSCPN 8002299066	DPW - Software renewal	719.99
	MEIJER # 122	PD: Operating Expense	83.98
	GROUPMAP TECHNOLOGY	MGR- Software	8.00
	MMTA	Treas - Memberships	299.00
	THE UPS STORE 582	Camera Repair Shipping	19.77
	MICHIGAN NOTARY SERVIC	Clerk - Supplies	44.00
	AMZN MKTP US 252Z64191	PRCS: Program Supplies	21.18
	ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	22,842.67
	CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	2,835.35
	SPECTRUM	FACILITIES - Utilities - Cable	7,881.00
	FEDEX 421695970	CD shipping	90.71
	GUERNSEY FARMS RESTAUR	LIB:Program	125.00
	EXXONMOBIL 99391906	PD: Gas	48.93
	AMAZON.COM 251Z17GZ1	FM: Building Maintenance	35.88
	GUERNSEY FARMS RESTAUR	PRCS - camp supplies	28.95
	AXON	PD - Training	750.00
	AMAZON.COM 250S090B0	PD - Office Supplies	96.04
	AMAZON.COM 253WU2PY0	FD - Office Supplies	55.98
	TRIJICON, INC.	PD: Operating Expense	57.00
	MERS OF MICHIGAN	Annual Retirement Conference	205.00
	GREAT LAKES ACE HDWE	Strategic Planning Lunch	62.08
	AMAZON PRIME 258QU1NP0	CR - Video	12.99
	CENTER FOR PUBLIC SAFE	FD: Dues	585.00
	AMAZON.COM 253AE4J61 A	PD - Office Supplies	52.21
	HILTON	ED MEDA Conference Parking	64.00
	EIG CONSTANTCONTACT.CO	CR: Constant Contact	1,732.50
	AMAZON.COM 2D02M0DQ2 A	PRCS	17.14
	SP WHOLESALEBINGOSUP	OAS - Bingo Supplies	114.90
	FSP CALHOUN TECHNOLOGI	LIB:Computer Equipment	42.00
	MSAB INC	PD - Secret Service	3,395.00
	EXXONMOBIL 99391906	PD: Gas	50.72
	CONTAINERSTORENOVI	LIB:iCube	175.89
	WHITLOCK BUSINESS SYST	Treas - Postage utility bills	1,536.55
	EGLD DW TRAIN AND CERT	W&S memberships, dues	95.00
	KROGER #632	PRCS- compost bags	25.16
	AMZN MKTP US 255E90LZ1	FD - Office Supplies	4.99
	FEDEX 421084020	POL shipping	27.41
	AMZN MKTP US 251LB1Z81	PD - Office Supplies	25.00
	AMZN MKTP US 250389FJ1	Portable Power Battery	999.00
	EGLD DW TRAIN AND CERT	W&S conferences, workshops	70.00
	MERS OF MICHIGAN	HR-MERS Conference	205.00
	MICHIGAN ASSOC OF CHIE	PD: Operating Supplies	175.00
	KROGER #366	LIB:Staff Recognition	(23.97)
	THERO REALTRUCK	FD-Vehicle Maint	309.84
	PAYPAL NTOA	PD - Membership Dues	35.00
	B&H PHOTO 800-606-6969	Light Stand Accessories	141.38
	SHELL OIL 574265691QPS	PD: Gas	34.91
	AMZN MKTP US 2D28W92K0	PD: Operating supplies	116.95

MTU-CASHIERS OFFICE WE	DPW- conference registrations	340.00
WHITLOCK BUSINESS SYST	Treas - Print utility bills	671.08
EXXONMOBIL 99391906	PD: Gas	40.89
B2B PRIME 2DOC68IH1	PRCS - Program supplies	136.74
SUGAH PLEASE COFFEE HO	LIB:Program	25.00
STK SHUTTERSTOCK	CR Supplies	29.00
LITTLE CAESARS #0057	PRCS- camp supplies	116.60
WAL-MART #5893	PRCS - camp supplies	45.15
PANERA BREAD #608009 O	LIB:Staff Recognition	578.39
KROGER #366	LIB:Staff Recognition	72.68
CHICK-FIL-A #04367	LIB:Program	25.00
DIAMOND JIM BRADY'S	CR: Muniweb Meeting	51.40
PANERA BREAD #608009 O	PD - Conference	234.56
NATL COUNC NISC MEMBE	OAS - NCOA Membership	145.00
WWW.PRINTINGSYSTEMS.US	Clerk - Election Supplies	1,206.66
POTBELLY # 165	ASSES education	122.34
SHIRO RESTAURANT	CR engagement	383.47
WIXOM VALERO	PRCS- camp supplies	5.94
SQ NOVI COMMUNITY SCH	LIB:Community Promo	25.00
SQ NOVI COMMUNITY SCH	LIB:Staff Recognition	50.00
STEVE & ROCKYS	LIB:Staff Recognition	490.00
AMZN MKTP US 2D8QQ58T0	PD - Office Supplies	40.16
TST NOTHING BUNDT CAK	LIB:Program	25.00
SP LANGMUIR SYSTEMS	PD-VM	4,303.95
MEIJER # 122	PRCS- Supplies	13.45
MEIJER # 122	PRCS- Expenses	90.00
EB UNDERSTANDING GENE	PD - Training	199.00
PANERA BREAD #608009 O	PD - Conference	244.60
NFPA NATL FIRE PROTECT	FD - Membership Dues	150.00
AMZN MKTP US 2D9G90DE1	FM: Operating Supplies	34.40
YOURMEMBER-CAREERS	HR Job Posting	199.00
EXXONMOBIL 99391906	PD: Gas	27.53
MICHAELS STORES 3744	CR: gift wrap	30.44
OU MP CAREER SERVICES	PD - Recruiting	350.00
KROGER #361	PD - Employee Recognition	26.35
MSU PAYMENTS	PD - Recruiting	300.00
IACP	PD - Membership Dues	190.00
CALEA INC.	PD - CALEA	44.50
PANERA BREAD #608009 O	PD - Conference	212.60
APPRAISAL INSTITUTE	ASSES education	150.00
SHANTY CREEK RESORTS -	DPW- conference lodging	114.29
MICHIGAN ASSOC OF CHIE	Police Officer Job Posting	100.00
PAYPAL BWMSTRAININ	W&S conferences workshops	330.00
PANERA BREAD #608009 O	PD - Conference	122.86
APPRAISAL INSTITUTE	ASSES education	150.00
APPRAISAL INSTITUTE	ASSES education	150.00
AMAZON.COM 2D29H96J1 A	PRCS: Program Expense	7.99
AMAZON.COM 2D1G79851 A	CD Testing Equipment	110.96
CARRIAGE CLEANERS	PRCS-laundry	15.00
MSU PAYMENTS	ASSES education	55.00
FBI LEEDA INC	PD: Dues	50.00
SP WHOLESALEBINGOSUP	OAS - Bingo Supplies	311.61
UNIMEASURE INC	W&S water line maintenance	574.84
AMZN MKTP US 2D2Z15G70	PD: Supplies	16.99
OFFICEMAX/OFFICEDEPT#6	TREAS supplies	14.47
AMZN MKTP US 2D16064C2	FM: Building Maintenance	23.95
WWW.PEACHJAR.COM	PRCS- Expenses	100.00
WWW.PEACHJAR.COM	PRCS- Expenses	75.00
AMZN MKTP US 2D9IZ8F02	PD: Supplies	17.85
DTV DIRECTV SERVICE	PD: Cable	35.00
MICHIGAN ASSOC OF CHIE	PD - Membership Renewal	100.00
OFFICEMAX/OFFICEDEPT#6	TREAS supplies	37.57
EXXONMOBIL 99391906	PD: Gas	47.76
AMZN MKTP US 2P6YV09W2	FM: Operating Supplies	126.96
AMAZON.COM 2D9PZ21K1	LIB:Program	45.00
AMZN MKTP US 2D9OR9V51	FM Laptop Stand	21.99
DEARBORN CHAMBER OF CO	CD Registration-event	20.00
AMZN MKTP US 2P0HW8IP2	PRCS- camp supplies	19.98
STORY BLOCKSAUDIO	CR - Video	15.00
LEARN.TRIMBLE	IS-Cityworks Training	250.00

SHANTY CREEK RESORTS -	DPW LTAP Conference	129.96
SHANTY CREEK RESORTS -	DPW- conference lodging	114.29
SHANTY CREEK RESORTS -	DPW - Lodging Reservation	102.26
SHANTY CREEK RESORTS -	DPW-lodging Reservation	102.26
YOURMEMBER-CAREERS	HR position	199.00
ETSY.COM - URBANDESIGN	PRCS- camp supplies	1.00
D J WALL-ST-JOURNAL	Subscription/Wall Street Journal	38.99
AMZN MKTP US 2P89C0KF2	FM: Operating Supplies	41.98
ETSY.COM - CRAFTEDWITH	PRCS - camp supplies	5.00
HALFMOON EDUCATION	DPW - Webinar	289.00
VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	10,558.54
123.NET, INC.	FACILITES - Utilities - Telephone	1,865.22
AMZN MKTP US 2D7S96Q1	PD - Office Supplies	17.48
CHICKFILA APP 86623220	CR reimbursed expense	15.00
WALGREENS #4454	PRCS - camp supplies	9.99
MILLENNIUM LIMOUSINES	CR: limo credit	(500.00)
WAL-MART #5893	DPW-Tools	5.88
SHELL OIL 57444954309	PD: Gas	46.55
BP#9147547SADINA MIQPS	PD: Gas	38.48
AMAZON.COM 2D24M0NC1 A	PRCS-camp supplies	25.24
FACEBK XLHA263ST2	PRCS-Marketing Expense	7.94
MOUNTAIN GRD LODGE	ASSES Conference	422.23
SQ NOVI COMMUNITY SCH	LIB:Community Promo	25.00
CHICKFILA APP 86623220	CR reimbursed expense	10.00
GOOGLE GOOGLE STORAGE	CR - Video	9.99
BUSCH'S #1205	PD - Employee Recognition	40.94
FABULOUS EVENTS	CR: linens	536.38
WALLGUARD.COM	PM: Building Maintenance	171.25
CRYSTAL MTN LODGING	CD Training Lodging	546.80
AMZN MKTP US	FAC Rain Gear Return	(26.90)
NFPA NATL FIRE PROTECT	FD - Fire Code Manual	61.25
MSU PAYMENTS	ASSES Education	55.00
MUSIC THEATRE INTL	PRCS: Program Expense	1,877.50
AWWA.ORG	W&S membership, dues	231.00
CVS/PHARMACY #08140	MGR - Error Reimbursement	14.30
MSU PAYMENTS	ASSES Conference workshop	55.00
MSU PAYMENTS	ASSES education	55.00
AMZN MKTP US 2POLN8QM0	PD: Supplies	33.98
TELNETWORLDWIDE	LIB:Telephone	426.94
GOVERNMENT FINANCE OFF	GFOA Budget Award	575.00
WEATHERTECH DIRECT LLC	CD-Vehicle Maint	212.90
WHITLOCK BUSINESS SYST	Treas - Print tax bills	3,223.25
APPLE.COM/US	I.S. - Hardware	1,699.00
PANERA BREAD #600667 O	HR Wellness program	19.60
ABI ATTACHMENTS INC	PM Equipment Parts	1,661.96
AMZN MKTP US 2P22C4EV2	PD - Office Supplies	145.85
WHITLOCK BUSINESS SYST	Treas - Postage tax bills	8,185.79
EXXONMOBIL 97324545	PD; Gas	32.82
AMERICAN PUBLIC WORKS	DPW-C&W	80.00
AMZN MKTP US 2P7M41DV1	PD - Office Supplies	23.00
WHITLOCK BUSINESS SYST	Treas - Print tax bills	4,867.77
AMZN MKTP US 2P6CH2M00	PD-Vehicle Maint	69.70
AMAZON WEB SERVICES	CD-Hosting Fee	90.00
AMAZON WEB SERVICES	DPW-Hosting Fee	90.00
AMAZON WEB SERVICES	W&S-Hosting Fee	89.99
EB MI-APWA 2021 GREAT	DPW-Registration for GLX	275.00
NFPA NATL FIRE PROTECT	FD - Fire Code Books	176.90
AMAZON.COM 2P2DV7TU2	PRCS: Program Expense	11.39
AMZN MKTP US 2P9050VM0	PRCS - camp supplies	18.00
TST SEDONA TAPHOUSE -	MGR - Conferences	50.62
AMAZON.COM 2P0IM01K0 A	IT: Operating Supplies	197.00
AMZN MKTP US 2P1L86H91	PM Grounds Maintenance	91.98
MICHIGAN TURFGRASS FOU	PM Workshop	80.00
PAYPAL WILDLIFESAF	PRCS-camp field trip	500.00
AMAZON.COM 2P0HNP80 A	IT: Operating Supplies	38.98
USPS PO 2569200376	PD - Postage	22.00
SPEEDWAY 02202 10 MILE	PD: Gas	41.75
PAYPAL MICHIGANPUB	HR Annual Membership	150.00
WWW.VOLGISTICS.COM	CM - Volunteer Software	214.00
BLOOMBERG.COM	MGR - Subscriptions	34.99

WHITLOCK BUSINESS SYST	Treas - Print utility bills	1,351.06
WHITLOCK BUSINESS SYST	Treas - Postage for utility bills	1,622.92
NOVI-ABWA.ORG	LIB:Conference	15.00
AMAZON.COM 2P9M19X71	FM: Operating Supplies	29.99
WAL-MART #5893	PRCS-camp supplies	31.11
NOVI-ABWA.ORG	LIB:Dues	24.00
ACCUCUT	LIB:Program	367.50
FACEBK ZAN8743F42	PRCS- Expenses	10.00
FACEBK ZAN8743F42	PRCS- Expenses	20.00
FACEBK ZAN8743F42	PRCS- Expenses	20.00
AMZN MKTP US 2P8H11V81	PD - Office Supplies	33.14
AMZN MKTP US 2P0X10VQ1	FD; Operating Supplies	10.99
FREEP.COM	MGR - Subscriptions	9.99
AMZN MKTP US 2P4K25FY2	PRCS-camp supplies	31.25

GRAND TOTAL

\$ 3,253,154.50

GENERAL FUND	101	409,481.27
MAJOR STREET FUND	202	172,841.09
LOCAL STREET FUND	203	293,145.77
MUNICIPAL STREET FUND	204	54,207.57
PARKS, REC & CULTURAL SVCS FUND	208	71,369.45
TREE FUND	209	2,029.39
DRAIN FUND	210	138,415.53
RUBBISH COLLECTION FUND	226	166.67
PEG CABLE FUND	263	2,098.54
COMMUNITY DVLPMNT BLOCK GRANT FUND	264	10,340.00
LIBRARY FUND	268	48,447.68
LIBRARY CONTRIBUTION FUND	269	1,342.99
AMERICAN RESCUE PLAN ACT (ARPA) FUND	285	88,366.90
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	36,949.00
WATER AND SEWER FUND	592	1,822,494.26
SENIOR HOUSING FUND	594	183.38
AGENCY FUND	701	62,605.76
TAX FUND	702	36,229.87
STREET LIGHTING 204109 - WEST OAKS ST	854	428.78
STREET LIGHTING 204 81 - WEST LAKE DRIVE	866	263.11
STREET LIGHTING 204108 - TOWN CENTER ST	856	1,747.49

GRAND TOTAL

\$ 3,253,154.50