



**CITY OF NOVI CITY COUNCIL
OCTOBER 25, 2021**

SUBJECT: Approval of claims and warrants – Warrant 1094

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, #1094 comes before city council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1094

CITY OF NOVI
Warrant 1094
Monday, October 25, 2021

Check	Vendor Name	Description	Amount
172120	VOID		
172121	TIMOTHY MAY	BLDG. BOND REFUND (ESCROW)	500.00
172122	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS	138.44
172123	MIDWEST TAPE, LLC	ELECTRONIC MEDIA (LIBRARY)	2,139.89
172124	A AND R PLUMBING LLC	BUILDING MAINTENANCE (POLICE, PARKS MAINT)	5,564.51
172125	ABSOTEMP CLIMATE CONTROL INC	HCD (COMM DEV BLOCK GRANT)	4,371.39
172126	ACCUFORM PRINTING & GRAPHICS INC	PRINTING AND PUBLISHING (COMM REL, FIRE, W&S)	31,732.14
172127	ADT COMMERCIAL LLC	BUILDING MAINT (P&R, FACILITIES, PARKS MAINT)	5,223.50
172128	ADVANCED TURF SOLUTIONS, INC.	GROUPS MAINTENANCE	195.00
172129	AECOM GREAT LAKES, INC	PROFESSIONAL SERV - VAR PROJ (W&S, DRAIN, STREETS)	60,736.69
172130	AIRGAS USA, LLC	VEHICLE MAINTENANCE	551.49
172131	AJAX PAVING INDUSTRIES INC	STORM SEWER MAINTENANCE	110.16
172132	ALL TRAFFIC SOLUTIONS	TRAFFIC SUITE APPLICATION (POLICE)	8,540.00
172133	ALLIANCE HEALTH AND LIFE	EMPLOYEE HEALTHCARE INSURANCE	13,120.00
172134	ALLIANCE TITLE OF MICHIGAN	WATER REFUND 24291 PINECREST DR	46.21
172135	ALLIE BROTHERS INC	SUPPLIES UNIFORMS	896.90
172136	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	646.14
172137	ALMOND HUT LLC, THE	APPRECIATION EVENING	700.00
172138	ALPENA CRTC	SUPPLIES SRT OPERATING EXPENSES	382.00
172139	ALTECH DOORS LLC	BUILDING MAINTENANCE (FACILITIES)	1,190.17
172140	AMAR A SARAIYA	BLDG. PAYMENT REFUND (ESCROW)	172.50
172141	ANTECO, INC	TREE MAINTENANCE	325.00
172142	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	101.44
172143	APOLLO FIRE EQUIPMENT CO	SUPPLIES UNIFORMS	551.98
172144	APPLIED IMAGING	EQUIPMENT RENTAL/LEASE - COPIERS (IT, P&R, MEADOW)	3,391.43
172145	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	108.47
172146	ASCENSION MICHIGAN AT WORK	MEDICAL SERVICE - PRE-EMPLOYMENT - CITYWIDE (HR)	4,054.00
172147	ASPHALT SOLUTIONS OF MICHIGAN	INFRARED ASPHALT REPAIR-PATHWAYS (STREETS)	19,362.00
172148	ATA NATIONAL TITLE GROUP, LLC	SS CROSS CONNECTION PROJECT (W&S)	1,700.00
172149	ATLAS OIL COMPANY	INTERNAL TECHNOLOGY DPS	75.00
172150	B & B LANDSCAPING	PROFESSIONAL SERVICES (STREETS, DRAIN, DPW)	8,971.00
172151	BAGOZZI, BRIAN	APPRECIATION EVENING	1,200.00
172152	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES 8/2021 & 9/2021 (POLICE)	18,755.00
172153	BARRY'S LET'S RENT IT LTD	APPRECIATION EVENING (COMM RELATIONS)	2,266.85
172154	BENNETT, SHANNON	MILEAGE REIMBURSEMENT	147.84
172155	BERGER CHEVROLET INC	2021 CHEVROLET SUBURBAN (FIRE)	44,084.00
172156	BERKLEY PUBLIC LIBRARY	LIBRARY BOOK FINES	14.95
172157	BESK, DANIEL	ADULT SOFTBALL	123.75
172158	BEYER, TODD A.	SPORTS CAMPS (PARKS & REC)	1,528.80
172159	BIDNET	SALE OF FIXED ASSETS	773.80
172160	BLACK DIAMOND SPRINKLERS/RAIN INC	WATER LINE MAINTENANCE	75.00
172161	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	49,077.31
172162	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	34,407.53
172163	BOUND TREE MEDICAL LLC	COMMUNITY EMERGENCY RESPONSE TEAM	403.29
172164	BRODART CO.	LIBRARY BOOKS	1,824.63
172165	BUTLER, LARRY	REIMBURSEMENT	105.00
172166	C & G CEMENT CONTRACTORS INC	BLDG. BOND REFUND (ESCROW)	1,000.00
172167	C.F. LONG & SONS, INC.	STORM SEWER MAINTENANCE (DRAIN)	2,085.00
172168	CADILLAC ASPHALT LLC	STORM SEWER MAINTENANCE	98.25
172169	CAMBRIDGE OF NOVI, LLC	BLDG. PAYMENT REFUND (ESCROW)	3,625.00
172170	CAMFIL USA, INC.	RANGE FILTERS AND FILTER INSTALLATION -	204.24
172171	CARDENAS, VICTOR	CONFERENCE/FLIGHT/MEALS	482.60
172172	CARPET WORKROOM INC, THE	AUTO DOOR REPLACEMENT (FACILITIES)	6,941.56
172173	CBTS LLC	TELEPHONE MAINTENANCE (IT)	6,335.30
172174	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	1,881.01
172175	CHALLENGER SPORTS TEAMWEAR, LLC	UNIFORMS FOR THE 2021-2022 YOUTH SPORTS	31.25
172176	CHEN, LIANG-YIN AMY	BLDG. BOND REFUND (ESCROW)	1,200.00
172177	CONNEY SAFETY PRODUCTS	BUILDING MAINTENANCE	10.32
172178	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	512.95
172179	CORBY ENERGY SERVICES INC	BLDG. BOND REFUND (ESCROW)	1,500.00
172180	CORE & MAIN LP	STORM SEWER MAINTENANCE	162.11
172181	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	1,995.97

172182	COVERT TRACK GROUP INC	OUTSIDE DATA PROCESSING	960.00
172183	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	701.50
172184	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	4,950.00
172185	D.V.M. UTILITIES, INC	NINE MILE SANITARY SEWER CONSTRUCTION (W&S)	377,735.06
172186	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	1,925.00
172187	DALY, CHERYL	REFUND PARKS	185.00
172188	DALY, CHERYL	REFUND PARKS	110.00
172189	DALY, CHERYL	REFUND PARKS	110.00
172190	DANIEL KANAAN	BLDG. BOND REFUND (ESCROW)	2,500.00
172191	DELL MARKETING L.P.	INTERNAL TECHNOLOGY - CITYWIDE (IT)	2,925.90
172192	DORNBOSS SIGN & SAFETY INC	SIGNING SUPPLIES (DPW)	4,966.50
172193	DTE ENERGY	STREET LIGHTING	17,037.77
172194	DUCZYMINSKI, PHILIP	REIMBURSEMENT/MFSIA CONFERENCE	40.00
172195	EASTMAN FIRE PROTECTION INC	PARK BUILDING MAINTENANCE	134.67
172196	EJ USA, INC.	WATER LINE MAINTENANCE	262.32
172197	ELLSWORTH INDUSTRIES INC.	OPERATING SUPPLIES	743.33
172198	ENGRAVING CONNECTION	PRINTING AND PUBLISHING	48.24
172199	ETNA SUPPLY	OPERATING SUPPLIES (W&S, PARKS MAINT)	1,267.20
172200	FARKAS, JULIE	PETTY CASH	7.56
172201	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	525.00
172202	FERGUSON WATERWORKS #3386	WATER METERS (WATER & SEWER)	3,597.60
172203	FIREPENNY	VEHICLE MAINTENANCE	787.04
172204	FLORENCE CEMENT COMPANY	CONSTRUCT: CRANBROOKE DR RECON (LOCAL ST, DRAIN)	157,314.50
172205	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES	735.00
172206	FREEMAN, LAURIE	ART PROGRAMS	736.00
172207	GABRIEL,ROEDER,SMITH & CO	PROFESSIONAL SERV - GASB 74/75 REPORT (FINANCE)	6,500.00
172208	GALE/CENGAGE LEARNING	LIBRARY BOOKS	159.14
172209	GFL ENVIRONMENTAL	RUBBISH MONTHLY	174,570.50
172210	GLENN, TINA	PETTY CASH	52.46
172211	GLOBAL OFFICE SOLUTIONS LLC	OPERATING SUPPLIES	820.26
172212	GORDON FOOD SERVICE PAYMENT PROC.	EMPLOYEE RECOGNITION	108.95
172213	GRABOWSKI, TOM	REFUND PARKS	8.00
172214	GRAINGER INC, W W	OPERATING SUPPLIES	710.68
172215	GRAPHIK CONCEPTS INC	VEHICLE NEW INSTALL (FORFEITURE)	1,812.94
172216	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	80.98
172217	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	160.00
172218	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE (FIRE)	3,920.75
172219	GRIMCO, INC.	SIGNING SUPPLIES (DPW)	1,445.00
172220	HADLEY'S TOWING LLC	VEHICLE MAINTENANCE	400.00
172221	HANDY, JEANETTE	REIMBURSEMENT/CONFERENCE MEALS	80.00
172222	HANKA ADVISOR LLC	FEDERAL GRANT WRITING (CM)	2,000.00
172223	HANS AUTO ELECTRIC	VEHICLE MAINTENANCE	279.95
172224	HART INTERCIVIC, INC	ELECTION SUPPLIES	220.00
172225	HEALEY FIRE PROTECTION INC.	BUILDING MAINTENANCE (FACILITIES)	1,170.00
172226	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	66.12
172227	HOME DEPOT	BUILDING MAINTENANCE	32.25
172228	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	1,698.90
172229	HOWARD L. SHIFMAN, P.C.	LEGAL FEES - LABOR (HR)	4,951.85
172230	HQI PAINTERS INC.	BUILDING MAINTENANCE (FIRE)	1,100.00
172231	ICS INTEGRATION SERVICES LLC	WATER/LIFT STATION MAINTENANCE (WATER & SEWER)	2,375.00
172232	IMAGAMERICA	AMBASSADOR ACADEMY (COMM RELATIONS)	2,287.63
172233	IMAGE 360 - NOVI	OUTSIDE DATA PROCESSING	90.00
172234	IMPRESSIVE PROMOTIONAL PRODUCTS	ADULT SOFTBALL (PARKS & REC)	1,606.35
172235	INFOCODE GEOGRAPHIC	EMERGENCY COMMUNICATION SERVICE	500.00
172236	INTEGRATED PAYMENTS CONSULTING LLC	BANK SERVICE CHARGES	150.00
172237	ITC TRANSMISSION	SS CROSS PROJECT	500.00
172238	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	477.94
172239	JAPAN BUSINESS SOCIETY OF DETROIT	MEMBERSHIPS	60.00
172240	JOHN'S SANITATION SERVICE	YOUTH SOCCER LEAGUE	70.00
172241	JUNE, MADISON	REFUND PARKS	339.00
172242	KBK LANDSCAPING, INC.	MOWING (PARKS MAINT, FACILITIES)	29,790.00
172243	KENNEDY INDUSTRIES INC	EMERGENCY PUMP REPAIR ILBS PUMP 3 (WATER & SEWER)	9,490.00
172244	KIMBALL MIDWEST	OPERATING SUPPLIES	671.56
172245	L.E.O.R.T.C.	EDUCATION AND TRAINING	75.00
172246	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	66.62
172247	LECOM	BLDG. BOND REFUND (ESCROW)	1,500.00
172248	LECOM INC	BLDG. BOND REFUND (ESCROW)	5,000.00
172249	LENNY'S HOME SERVICES	HCD (COMM DEV BLOCK GRANT)	5,990.00
172250	LEPOFSKY, BARRY J.	ADULT SOFTBALL	75.00

172251	LEXISNEXIS RISK SOLUTIONS	OUTSIDE DATA PROCESSING	550.86
172252	LIBRARY NETWORK, THE	TLN AUTOMATION SERVICES (LIBRARY)	19,114.23
172253	LOKAR, IRIS J.	OLDER ADULTS FITNESS	129.60
172254	LOPEZ, SERGIO & VERDIN, ALMA	BLDG. PAYMENT REFUND (ESCROW)	600.00
172255	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	611.54
172256	M/I HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	15,000.00
172257	MALINOWSKI, JUDITH M.	MEDICAL SERVICE	500.00
172258	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	669.72
172259	MASTER CRAFT FLOORS	COVID	400.00
172260	MATTIOLI CEMENT CO., LLC	CONSTRUCTION: 2021 NRP - CONCRETE (LOCAL STREETS)	220,088.93
172261	MCKENNA ASSOCIATES INC	HCD	757.50
172262	MERCEDES BENZ OF NOVI	BLDG. BOND REFUND (ESCROW)	3,179.00
172263	MICHIGAN MUNICIPAL LEAGUE	WORKERS COMPENSATION QUARTERLY - CITYWIDE	17,982.00
172264	MICHIGAN STATE UNIVERSITY	APPRECIATION EVENING	240.00
172265	MIDWEST PAVEMENT CONTRACTING INC	OVERBAND CRACK FILLING- PATHWAYS (MUNI ST, DPW)	21,144.00
172266	MILLENNIUM BUSINESS SYSTEMS	PRINTING AND PUBLISHING (LIBRARY)	1,151.75
172267	MORRIS, MELISSA E.	ART EXHIBITS	485.45
172268	MULTI-LAKES CONSERVATION ASSOC	EDUCATION AND TRAINING (POLICE)	2,500.00
172269	MUNICIPAL WEB SERVICES, INC	WEBSITE MAINTENANCE AND HOSTING (COMM REL)	11,862.04
172270	MUTT MITT	GROUNDS MAINTENANCE	740.87
172271	NATIONAL SIGN BRANDING	OFFICE SUPPLIES	57.50
172272	NEPALESE ASSOCIATION OF MI	REFUND PARKS	300.00
172273	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
172274	NORTHERN EQUITIES MANAGEMENT CORP	BLDG. BOND REFUND (ESCROW)	1,000.00
172275	NORTHVILLE LOCKSMITH INC., THE	AUTO DOOR REPLACEMENT	187.50
172276	NORTHVILLE PAINT CO	BUILDING MAINTENANCE	249.99
172277	NOVI COMMUNITY SCHOOLS	COMMUNITY PROMOTION	484.25
172278	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY BUILDINGS	14,571.28
172279	NOVI YOUTH ASSISTANCE	REFUND PARKS	252.00
172280	NOVI, CITY OF	CITY SHARE OF FEES COLLECTED	2,231.00
172281	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	247.39
172282	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES SEPTEMBER 2021 (ESCROW)	1,094.00
172283	OAKLAND COUNTY DRAIN COMMISSIONER	OCDC PERMIT FEE	200.00
172284	OAKLAND COUNTY REGISTER OF DEEDS	MORGAN PLACE PRO AGREEMENT	30.00
172285	OAKLAND COUNTY REGISTER OF DEEDS	IFLY SANITARY SEWER MH ACCESS EASEMENT	30.00
172286	OAKLAND COUNTY REGISTER OF DEEDS	FOX RUN CONTINUING CARE SANITARY MH ACCE	30.00
172287	OAKLAND COUNTY TREASURER	TRAILER TAX SEPTEMBER 2021 (ESCROW)	4,575.00
172288	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS 9/2021 (W&S)	807,736.67
172289	OAKLAND COUNTY WATER RESOURCES	SEWAGE TREATMENT COSTS 7/1-9/30/21 (W&S)	544,131.49
172290	OFFICE DEPOT	OFFICE SUPPLIES	515.94
172291	ORKIN	CONTRACTUAL SERVICE	472.00
172292	OTIS ELEVATOR COMPANY	BUILDING MAINTENANCE (POLICE, FACILITIES)	2,950.00
172293	PEAK TITLE AGENCY CO	2021 SUM TAX REFUND 50-22-25-204-002	159.31
172294	PERFECT CLEANERS OF DETROIT, INC	2021-22 UNIFORM CLEANING	901.15
172295	PERKINS, LAURIE M	BLDG. BOND REFUND (ESCROW)	500.00
172296	PILARSKI, JEREMIA	REIMBURSEMENT	75.00
172297	PRINTING SYSTEMS	ELECTION SUPPLIES (CLERK)	2,953.79
172298	PROFESSIONAL DEVELOPMENT ACADEMY	CONFERENCE (CM)	1,995.00
172299	PROGRESSIVE HARDWARE SUPPLIERS LLC	CIVIC CENTER ATRIUM DOORS REPLACEMENT (FACILITIES)	62,762.00
172300	PROQUEST LLC	ELECTRONIC RESOURCES (LIBRARY)	1,967.43
172301	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	17,000.00
172302	QUICK SILVER MARKETING SOLUTIONS	YOUTH SOCCER LEAGUE (PARKS & REC)	1,680.00
172303	QUILL CORPORATION	OFFICE SUPPLIES	181.31
172304	R.W. MEAD & SONS	BUILDING MAINTENANCE (FACILITIES)	2,966.50
172305	RAFTELIS	CITY WIDE TRAINING (CM)	1,000.00
172306	RED WING SHOE STORE	SUPPLIES UNIFORMS	426.73
172307	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE	489.00
172308	REDWOOD - ERC NOVI LLC	BLDG. PAYMENT REFUND (ESCROW)	250.00
172309	REHMANN ROBSON	JUNE 30, 2021 AUDIT (FINANCE)	46,000.00
172310	RNA FACILITIES MANAGEMENT	RNA JANITORIAL CONTRACT FOR FY21-22 (POLICE)	11,818.19
172311	ROBERTSON BROTHERS COMPANY	BLDG. BOND REFUND (ESCROW)	6,000.00
172312	ROSS, MICHAEL	ADULT SOFTBALL	52.50
172313	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	99.54
172314	RRRASOC	RECYCLING CENTER (DPW)	2,925.00
172315	SALEM-SOUTH LYON DISTRICT LIBRARY	LIBRARY BOOK FINES	29.95
172316	SAM'S CLUB DIRECT	OPERATING SUPPLIES	152.29
172317	SANTA'S LIGHT CREW	HOLIDAY LIGHTS FOR FUERST PARK (PARKS & REC)	4,882.50
172318	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	300.00
172319	SCODELLER CONSTRUCTION, INC.	TECHCRETE ROAD REPAIR (LOCAL STREETS)	148,267.35

172320	SECRET,WARDLE,LYNCH,HAMPTON,	DUE TO WALLED LAKE BOARD	611.00
172321	SIGNATURE SERVICES	CONCRETE REPAIRS- SIDEWALKS (DPW, MUNI ST, PARKS)	5,936.00
172322	SITONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE	243.00
172323	SNAP-ON INDUSTRIAL	OPERATING SUPPLIES (DPW, PARKS MAINT)	1,172.28
172324-172339	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	38,334.22
172340	SPARTAN DISTRIBUTORS INC	OPERATING SUPPLIES	103.85
172341	SPECIALTY STORE SERVICES	OPERATING SUPPLIES	965.55
172342	STATE OF MICHIGAN	CONFERENCE, LIVESCAN (ECROW, FIRE)	1,334.50
172343	SUBURBAN LANDSCAPE SUPPLY	ROUTINE MAINTENANCE	346.50
172344	SUPER FLEET MASTERCARD	GASOLINE AND OIL	6.61
172345	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES	85.00
172346	SZELAP, CHRISTINE E. HEFFERNAN	GENERAL FITNESS PROGRAMS (PARKS & REC)	1,281.00
172347	T-MOBILE USA, INC	TELEPHONE	857.58
172348	TESTING ENGINEERS	MATERIAL TESTING - VAR PROJECTS (W&S, STREETS)	16,940.55
172349	THOMSON REUTERS - WEST	SUPPLIES	361.38
172350	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE (DPW)	1,501.04
172351	TURCO, MATT	REIMBURSEMENT	75.00
172352	ULINE, INC.	BUILDING MAINTENANCE	255.76
172353	UNITED STATES POSTAL	POSTAGE	265.00
172354	USA BLUEBOOK	WATER LINE MAINTENANCE	484.41
172355	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	5,032.33
172356	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	44.46
172357	VENTO CONCRETE	BLDG. BOND REFUND (ESCROW)	1,000.00
172358	VERIZON WIRELESS	TELEPHONE	458.51
172359	W.W. WILLIAMS MIDWEST, INC.	VEHICLE MAINTENANCE (W&S, POLICE, FIRE)	3,378.57
172360	WALL, MICHAEL	MILEAGE REIMBURSEMENT	654.00
172361	WEBSTER JR., NORMAN M.	ADULT SOFTBALL	60.00
172362	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	824.52
172363	WILLIAMS, BRITNEY	TEMPORARY WORK	112.36
EFT	FIFTH THIRD BANK P-CARD	SEPTEMBER PURCHASES	100,139.20

	PAYPAL MAMC	Clerk - Conference	450.00
	JOANN STORES #1933	LIB:Community Promo	8.97
	ROANOKE STAMP & SEAL C	Office Stamp Pad	24.25
	U OF D MERCY NOVI PROG	PD - Training	225.00
	TARGET 00014654	LIB:Community Promo	31.34
	WWW.VOLGISTICS.COM	Man - Volunteer Software	214.00
	MICHAELS STORES 3744	CR: Baskets	39.96
	CRYSTAL MTN LODGING	CD: Lodging for Training Conf.	533.01
	WEB NETWORKSOLUTIONS	I.S. - Domain Renewals	42.99
	ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	22,252.20
	AMZN MKTP US 2C7W00BD1	PRCS- event supplies	14.99
	SENDTHISFILE	I.S. - Subscription	49.95
	CARRIAGE CLEANERS	PRCS - Laundry	15.00
	CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	3,512.36
	TARGET 00014654	LIB:Program	6.00
	TARGET 00014654	LIB:Community Promo	23.88
	SPECTRUM	FACILITIES - Utilities - Cable	10,538.08
	SHELL OIL 12470191003	PD: Gas	26.64
	AMZN MKTP US 2C10U5NY2	PRCS- event supplies	31.97
	SHELL OIL 12470191003	PD: Gas	25.01
	MICHIGAN ASSOCIATION O	CD: Training Registration	210.00
	PRECISION CAMERA	Camera Repair	507.70
	AMZN MKTP US 2C3A30F02	PD - Dispatch	7.90
	GROUPMAP TECHNOLOGY	MGR - monthly subscription fee	8.00
	AMAZON.COM 2C2Z02PQ0	PD - Community Promotion	129.83
	MARIA S ITALIAN BAKERY	Council	39.92
	AMZN MKTP US 2C43L01D0	PD - Dispatch	7.28
	DELTA	DPW - Training	154.00
	AMZN MKTP US 2C3GT2ER0	PRCS - Community Center	23.92
	AMAZON.COM 2C6OL9EC1	PD - Community Promotion	27.08
	NATL STDNT CLEARINGHOU	Education verification	14.95
	HILTON	DPW - Conference	(18.60)
	AMAZON PRIME 2C9N82PQ1	CR - Video	12.99
	AMAZON.COM 2C9902AE0 A	CR - Video	191.40
	SPEEDWAY 02202 10 MILE	PD: Gas	37.79
	FEDEX 424714801	PD: FedEx	25.89
	FEDEX 424714801	ENG: FedEx	23.96
	AMZN MKTP US 2C4VG5JZ0	FD: Vehicle Maintenance	59.90
	AMZN MKTP US 2C3691AU1	Clerks: Supplies	232.90

AMZN MKTP US 2G0FE2R62	IT: Operating Supplies	154.97
AMZN MKTP US 2G6FF9R42	IT: Operating Supplies	98.97
HOME2 SUITES BY HILTON	PRCS- NRPA conference housing	870.91
AMZN MKTP US 2C11C5N70	PD-VM	31.78
AMAZON.COM 2G4MM4Y52	PD-VM	48.66
MICHIGAN NOTARY SERVIC	Clerk - Notary	62.85
AMZN MKTP US 2C6AL6L20	CR Supplies	52.98
SP WHOLESALINGOSUP	OAS - Sale Tax Refund	(17.64)
THERO REALTRUCK	FD-VM	211.99
FEDEX 424514192	FIRE: FedEx	21.65
EXXONMOBIL 99391906	PD: Gas	39.92
AMZN MKTP US 2C07O2371	CR Supplies	77.98
AMZN MKTP US 2G29M8S92	PRCS: Program Expense	5.99
AMAZON.COM 2C5DT7FB0	PD: Supplies	319.60
AMZN MKTP US 2C8RM3CG0	Office supplies	117.90
AMZN MKTP US 2C70Y44B1	PRCS: Program Expense	8.89
AMZN MKTP US 2C48B10I0	CR: Jenga	233.97
BARNES&NOBLE.COM-BN	LIB:Program	10.00
LITTLE CAESARS #0057	CR: Food	238.50
NOVI CHAMBER OF COMMER	ED Chamber luncheon 9/24	5.00
AMAZON.COM 2G3BN0QS2	PD: IT Supplies	51.69
AMZN MKTP US 2C2LT7F50	PD - Community Promotion	132.35
5.11, INC.	PD - SRT	245.00
AMZN MKTP US 2C8LQ80L0	PD - Community Promotion	23.30
MICHIGAN ASSOC OF CHIE	PD - Conference	280.00
AMZN MKTP US 2C8US2OQ0	PD - Community Promotion	31.00
PENN STATION 205	PD - Conference	122.94
MICHIGAN ASSOC OF CHIE	PD - Conference	280.00
MICHIGAN ASSOC OF CHIE	PD - Conference	280.00
AMAZON.COM 2C0Q02LB1 A	PD - Office Supplies	40.16
AMZN MKTP US 2C8OW8431	PD: Supplies	75.64
DELTA	DPW - Training	437.40
SAMSClub.COM	Council - water	16.96
WALGREENS #4454	OAS - Card Program Supplies	25.42
SAMSClub.COM	CR - Employee Recognition	13.14
APPR FOUND	Conference workshop	150.00
AMZN MKTP US 2G38Y1RT0	CR supplies	289.73
APPRAISAL INSTITUTE	Supplies - books	431.00
BUSCH'S #1205	PD - Community Promotion	59.90
EXXONMOBIL 99391906	PD: Gas	26.51
PAYPAL POLICE RECO	PD - Training	250.00
PANERA BREAD #608009 O	LIB:Undesignated Misc	(7.16)
USCUTTER	LIB:iCube	194.99
LITTLE CAESARS 3543-00	CR: Quarterly Luncheon	238.50
MICHIGAN ASSOCIATION O	FD: Dues	255.00
SP WHOLESALINGOSUP	OAS - Sale Tax Refund	(6.50)
CUSTOM CORNHOLE, LLC	CR: Cornhole	479.98
SEC OF STATE ESERVICES	PD-VM	20.29
PAYPAL RONEA SMITH	PRCS- event supplies	62.38
AMAZON.COM 2G0NW4W61	CR: Years of Service	2,750.00
AMZN MKTP US	PRCS - Refund	(0.96)
HILTON	DPW - Conference	388.50
HILTON	W&S conferences, workshops	554.85
MICHIGAN TURFGRASS FOU	Dues	250.00
AMZN MKTP US 2G3NB47Q0	Office Supplies	141.19
HILTON	DPW - Conference	506.85
HILTON	AWWA State Conference	175.65
EXXONMOBIL 99391906	PD: Gas	25.98
UBER TRIP	CR: Conference Travel	5.69
AMZN MKTP US 2G3WE3D90	FM: Building Maintenance	60.00
AMZN MKTP US 2G0GS0AQ2	IT: Operating Supplies	72.15
AMAZON.COM 2G6WM6I71	PD: IT Supplies	36.44
GETDATA PTY LTD	PD - Secret Service	495.00
AMZN MKTP US 2G6Z1UX1	PRCS - Supplies	16.94
CHICK-FIL-A #04367	CR: Special Awards	200.00
SUMMIT RACING MAIL ORD	PD-VM	2,620.80
POLICE RECORDS MGMT	PD - Training	250.00
ATLANTIC TACTICAL	PD - SRT	2,119.97
WAYNE STATE U	PD - Recruitment	150.00

BAUDVILLE INC.	PD - Employee Recognition	102.94
AMZN MKTP US 2G3334PM2	PD - Community Promotion	46.50
THE AWARD GROUP	PD: Operating Supplies	229.99
HANDCUFF/BATON WHSE/BU	PD: Supplies	84.70
INTERNATIONAL MUNICIPA	DPW-Certification for John Talbot	800.00
WHITLOCK BUSINESS SYST	Treas - Envelopes for utility bills	767.25
HILTON	AWWA State Conference	194.25
NATIONAL EMERGENCY TRA	FF: Conference	573.29
EXXONMOBIL 99391906	PD: Gas	52.67
PACKTRACK	PD: Operating Supplies	100.00
AMAZON.COM 2G1P22600 A	PD - Office Supplies	59.50
AMZN MKTP US 2G14P16X0	PRCS-event supplies	62.99
USCUTTER	LIB:iCube	129.29
LAW ENFORCEMENT SEMINA	PD - Training	385.00
DTV DIRECTV SERVICE	PD: Cable	35.00
AMZN MKTP US 2G6DS66F0	FM: Building Maintenance	28.69
AMZN MKTP US 2G8IG0621	FM: Custodial Supplies	173.28
IN UVNETWORKS, LLC	IT - Software Renewal	1,595.00
EXXONMOBIL 99391906	PD: Gas	42.97
NORTH AMERICAN RESCUE	PD: Operating Expense	681.37
B2B PRIME 2G7363472	FM: Building Maintenance	179.00
5.11, INC.	PD - Office Supplies	100.00
AMZN MKTP US 2G58D94P2	PD - Office Supplies	169.97
PAYPAL MICHIGANVEN	ED event on 9/30/21	300.00
AMAZON.COM 2G1NS8F12	PRCS- lakeshore furniture	641.32
BUSCH'S #1205	PD - Employee Recognition	28.46
AMZN MKTP US 2G6XT15Q0	CR - Video	7.99
BENITO S CAFE	CR: Food	97.53
SP OUTDOORSOLARSTORE	CR supplies	190.00
TARGET 00014654	LIB:Raising A Reader	33.70
ALRO STEEL CORP	DPW-VM	60.14
MGFOA MEMBERSHIP DUES	DPW: Memberships/Dues	120.00
POLICE RECORDS MGMT	PD - Training	250.00
U OF D MERCY NOVI PROG	PD - Training	225.00
POLICE RECORDS MGMT	PD - Training	250.00
PAYPAL POLICE RECO	PD - Training	500.00
PAYPAL POLICE RECO	PD - Training	250.00
BUSCH'S #1205	PD - Conference	85.54
STORY BLOCKSAUDIO	CR - Video	15.00
DARK ANGEL MEDICAL	PD - SRT	792.28
EPIDEMIC SOUND AB	Stock Music	144.00
STC MI ADVANCED PRGRM	MAAO Education	1,010.00
MGFOA MEMBERSHIP DUES	FIN: MGFOA Dorey	120.00
MARATHON PETRO78824	PD: Gas	44.53
QRFS	FM: Building Maintenance	52.55
SAMSClub.COM	PRCS - Fitness	255.92
EXXONMOBIL 99391906	PD: Gas	22.21
HYATT HOTELS	CR: Conference Lodging	601.44
WAL-MART #5893	PRCS - Supplies	14.88
AMZN MKTP US 2G43W20Y1	PRCS- Lakeshore furniture	33.99
AMZN MKTP US 2G57S5PA0	PRCS-event supplies	175.83
HILTON	PD - Training	633.60
ALRO STEEL CORP	DPW-VM	996.21
CALEA INC.	PD - Refund	(3,375.00)
HILTON	PD - Training	633.60
HILTON	PD - Training	633.60
AMAZON.COM 2552G4KL2 A	FD - Office Supplies	31.96
AMZN MKTP US 2G45D10N0	PD - Office Supplies	134.43
AMZN MKTP US 2G1OB2P21	PD: Operating Expense	63.88
GRAND HOTEL	PD: Conference	488.54
AMZN MKTP US 2G7LR5170	OAS - Card Program Supplies	35.98
AMZN MKTP US 2G2RM3EX0	Employee Engagement award	10.59
PAYPAL LOC GOV HIS	MGR - membership and dues	100.00
123.NET, INC.	FACILITES - Utilities - Telephone	1,807.18
VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	11,573.17
D J WALL-ST-JOURNAL	MGR: Wall Street Journal	38.99
FRY SPECIALTY INC	Dispenser Keys	42.70
AMZN MKTP US 258H646X2	FD - Office Supplies	41.48
DOLAN CONSULTING GROUP	PD - Training	390.00

DARK ANGEL MEDICAL	PD - SRT	596.33
FSP CALHOUN TECHNOLOGI	LIB:Computer Supplies	(42.00)
AICPA ORDER	FIN: AICPA Johnson	295.00
AMZN MKTP US 2G23O1LHO	PD - Training	62.61
NRPA OPERATING	PRCS- certification renewal	65.00
IN LORIO ROSS ENTERTA	CR: Volunteer Appreciation	1,122.70
THERO REALTRUCK	DPW-VM	(17.54)
AMZN MKTP US 2G1GK5N51	PD - Office Supplies	23.84
SPEEDWAY 02202 10 MILE	PD: Gas	35.09
UBER TRIP	CR: Conference Travel	39.92
AMZN MKTP US 2G5L95F00	Parking Bollards	201.36
MACKINAC ISLAND FERRY	PD: Conference	40.00
WHITLOCK BUSINESS SYST	Treas - Print utility bills	213.00
GOOGLE GOOGLE STORAGE	CR - Video	9.99
UBER TRIP	CR: Conference Travel	7.98
2CO.COM MFSIA	FD: Conference	50.00
UBER TRIP	CR: Conference Travel	37.99
TENNANT COMPANY	DPW-VM	(44.10)
YETI 1-833-225-9384	PD: Operating Supplies	2,553.15
APPLE.COM/US	LIB:Software	104.94
AMZN MKTP US 253241WCO	IT: Office Supplies	6.89
AMAZON.COM 250RS5YQ1	FM: Building Maintenance	19.98
EXXONMOBIL 96723879	PD: Gas	48.57
REALCOMP II LTD	Realcomp MLS dues	201.00
CITY OF NOVI PARKSREC	PRCS - Equipment Testing	(0.26)
AMAZON.COM 2532179G1	FM: Building Maintenance	39.96
AMAZON.COM 257K839J1	FM: Building Maintenance	268.64
SMK SURVEYMONKEY.COM	PRCS - Subscription	96.89
TELNETWORLDWIDE	LIB:Telephone	428.78
MICHIGAN RECREATION &	PRCS- Expenses	105.00
AMAZON.COM 259UF51U2	PD - CERT	39.04
PACKTRACK	PD: Operating Expense	100.00
AMAZON.COM 259NY2210 A	CR - Video	169.95
SOUTHWEST AIRLINES	PD: Conference	(417.96)
SOUTHWEST AIRLINES	PD: Conference	(20.00)
SOUTHWEST AIRLINES	PD: Conference	(20.00)
DELTA	CR - Video	307.80
NAB SHOW REGISTRATION	CR - Video	34.00
ALLIANZ TRAVEL INS	CR - Video	27.00
USPS.COM CLICKNSHIP	Clerk - postage	7.95
CITY OF NOVI PARKSREC	PRCS - Equipment testing	0.26
ISA	DPW: Memberships/Dues	214.00
AMAZON.COM 251DT7D40	Hardware	47.94
IN GREEN EYE TACTICAL	PD - SRT	2,052.76
AMAZON.COM 259A12T02	PD - Office Supplies	39.98
AMAZON WEB SERVICES	CD-Hosting Fee	89.89
AMAZON WEB SERVICES	DPW-Hosting Fee	89.89
AMAZON WEB SERVICES	W&S-Hosting Fee	89.89
NOVI CHAMBER OF COMMER	Chamber Event	900.00
AMAZON.COM 256LT8Q91 A	PRCS: Program Supplies	9.99
EXXONMOBIL 99014714	PD; Gas	35.42
MTU-CASHIERS OFFICE WE	DPW- registration	340.00
BLOOMBERG.COM	MGR - Subscriptions	34.99
EXXONMOBIL 99391906	PD: Gas	38.74
BUSCH'S #1205	PD - Employee Recognition	36.96
WASHTENAW COMMUNITY	Membership	380.00
MEIJER # 122	PRCS- Expenses	157.93
HILTON	PD - Training	351.70
AMZN MKTP US 255BU7ZD2	PD - Office Supplies	122.05
HILTON	PD - Refund	(16.68)
FREEP.COM	MGR - Subscriptions	9.99
MICH MED KEC-ANN ARBOR	PD - Medical	331.00
STEPUP OR STEPOUT BOOK	MGR: Book	17.00
APPRAISAL INSTITUTE	Continuing education	100.00
APPRAISAL INSTITUTE	Continuing education	100.00
APPRAISAL INSTITUTE	Education	100.00
APPRAISAL INSTITUTE	education	100.00
APPRAISAL INSTITUTE	education	100.00
SQ NOVI COMMUNITY SCH	FD: Conference	232.30

FEDEX 421837996	IS: FedEx	100.75
CENTURYLINK	FACILITIES - Utilities - Cable	318.55
AMZN MKTP US 252GQ8HD1	FM: Operating Supplies	32.89
AMZN MKTP US 2591F58L1	FM: Building Maintenance	58.70
REALLY USEFUL BOXES	LIB:Books	58.04
MACEO	Membership Dues	20.00
AMAZON.COM 2501R2HX0	PD - Office Supplies	36.16
MACEO	Membership	20.00
MACEO	Membership	20.00
FACEBK 64D3Z4FF42	PRCS- Expenses	15.00
FACEBK 64D3Z4FF42	PRCS- Expenses	30.00
FACEBK 64D3Z4FF42	PRCS- Expenses	15.00
FACEBK 64D3Z4FF42	PRCS- Expenses	15.00
FACEBK 64D3Z4FF42	PRCS- Expenses	20.00
FACEBK 64D3Z4FF42	PRCS- Expenses	20.00
AMAZON.COM 254UU0HC0	Clerk - Election Supplies	29.91
AMZN MKTP US 252US1O42	Employee Engagement award	31.77
WWW.VOLGISTICS.COM	Man - Volunteer Software	214.00
PANERA BREAD #608009 O	Council Dinner	174.52
USPS PO 2568700167	PD - Postage	47.20
NOVI-ABWA.ORG	LIB:Conference	15.00
CANVA 103163-26992558	LIB:Software	119.40
MICHIGAN LIBRARY ASSOC	LIB:Conference	950.00

GRAND TOTAL

\$ 3,400,371.00

GENERAL FUND	101	578,795.17
MAJOR STREET FUND	202	4,374.28
LOCAL STREET FUND	203	585,548.56
MUNICIPAL STREET FUND	204	18,212.27
PARKS, REC & CULTURAL SVCS FUND	208	30,990.98
TREE FUND	209	5,571.10
DRAIN FUND	210	26,360.91
RUBBISH COLLECTION FUND	226	174,570.50
PEG CABLE FUND	263	2,969.85
COMMUNITY DVLPMT BLOCK GRANT FUND	264	11,118.89
FORFEITURE FUND	266	2,307.94
LIBRARY FUND	268	37,404.34
LIBRARY CONTRIBUTION FUND	269	350.82
WATER AND SEWER FUND	592	1,791,722.01
SENIOR HOUSING FUND	594	146.47
SELF INSURANCE - HEALTH CARE FUND	677	13,120.00
AGENCY FUND	701	107,708.22
TAX FUND	702	159.31
RETIREE HEALTH CARE BENEFITS FUND	710	6,500.00
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	1,747.49

GRAND TOTAL

\$ 3,400,371.00