

CITY OF NOVI CITY COUNCIL SEPTEMBER 13, 2021

SUBJECT: Approval of claims and warrants – Warrant 1091

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, #1091 comes before city council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1091

CITY OF NOVI Warrant 1091 Monday, September 13, 2021

| 1714/15 DIF EMBOY STREET LOCATION 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3. | Check | Vendor Name | Description | Amount |
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| 171467 DIE ENROY STREET LICHING 3.75.72 77.1479 AMAZON USBARY BOOKS 3.75.74 77.1470 AMDVEST LEVEL | 171404-171456 | DTE ENERGY | ELECTRICITY | 53,632.68 |
| 171459 | 171457 | DTE ENERGY | STREET LIGHTING | 3.70 |
| 171440 MIDWEST TAPE LLC | 171458 | AMAZON | LIBRARY BOOKS | 735.72 |
| 171446 | 171459 | AMAZON | LIBRARY BOOKS | 3,876.47 |
| 171446 129MEILING 151 AVO CORPORATION 9758ARING SUPPLES 151 AVO CORPORATION 9758ARING SUPPLES 151 AVO CORPORATION 9758ARING SUPPLES 151 AVO CORPORATION 151 | 171460 | MIDWEST TAPE, LLC | AUDIO VISUAL MATERIALS (LIBRARY) | 3,166.54 |
| 1714467 | 171461-171465 | CORELOGIC CENTRALIZED REFUNDS | 2021 SUM PROPERTY TAX REFUNDS | 194,050.64 |
| 171448 | 171466 | 123NET.INC | BLDG. BOND REFUND (ESCROW) | 1,500.00 |
| 1711469 | 171467 | 1ST AYD CORPORATION | OPERATING SUPPLIES | 785.84 |
| 171470 | 171468 | A AND R PLUMBING LLC | BUILDING MAINT (P&F, FACILITIES, PARKS MAINT, P&R) | |
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| 171478 ANDERSON, STACY WITNESS 10.32 171480 APPLIED IMAGRING TERE MAINTENANCE 35.00 171480 APPLIED IMAGRING INTERNAL TECHNOLOGY COMMUNITY RELATIONS 21.13 171481 ARAMARK REFRESHMENT SERVICES OPERATING SUPPLIES 74.000 171482 ASCAP OPERATING SUPPLIES 74.000 171484 ALLAS OLI COMPANY GASOLINE AND OLI COMPANY 75.000 171485 AJICOMATED BUSINESS EQUIPMENT INC. INTERNAL TECHNOLOGY WATER SEWER 75.000 171486 AVENUE 365 LENDER SEWICES, LLC 2021 SUM TAX REFUNDS 022-35-402-077 230.12 171487 BARNES A NOBLE UBRARY BOOKS 1.101 80 171488 BELLE TIRE UBRARY BOOKS 1.101 80 171490 BIG TOMMYS PARTHENON C.OHERENCE 79.99 171491 BIJOOM GENERAL CONTRACTING INC BIJOG, BOND REFUND (ESCROW) 1.41 60.000 171492 BIJUE CROSS BLUE SHELD OF MICHIGAN EMPLOYEE HEALTHCARE INSURANCE 32.000 171493 BUJUE CROSS BLUE SHELD OF MICHIGAN EMPLOYEE HEALTHCARE INSURANCE 32.000 171494 BIGOD AND CONTRACTING INC BIJOG, BOND REFUND (ESCROW) 1.41 60.000 171495 BRODART CO, UBRARY BOOKS 2.000 2.000 171497 BISON GENERAL CONTRACTING INC BIJOG, BOND REFUND (ESCROW) 2.000 171498 BUJUE CROSS BLUE SHELD OF MICHIGAN EMPLOYEE HEALTHCARE INSURANCE 3.92.00 171497 BISON GENERAL CONTRACTING INC BIJOG, BOND REFUND (ESCROW) 2.000 171497 BISON GENERAL CONTRACTING INC BIJOG, BOND REFUND (ESCROW) 2.000 171498 C.F. LONG & SONS, INC. BIJOG, BOND REFUND (ESCROW) 2.000 171497 BISON GENERAL CONTRACTING INC BIJOG, BOND REFUND (ESCROW) 2.000 171497 BISON GENERAL CONTRACTING INC BIJOG, BOND REFUND (ESCROW) 3.000 171497 BISON GENERAL CONTRACTING INC BIJOG, BOND REFUND (ESCROW) 3.000 171498 C.F. LONG & SONS, INC. BIJOG, BOND REFUND (ESCROW) 3.000 171497 BISON GENERAL CONTRACTING INC BIJOG, BOND REFUND (ESCROW) 3.000 171498 C.F. LONG & SONS, INC. BIJOG, BOND REFUND (ESCROW) 3.000 171590 CAMPULE ARESOLITION INC SIGNES EWER MA | | | | |
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| 171490 | 171488 | BELLE TIRE | VEHICLE MAINTENANCE | 79.99 |
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| 171492 BLUE CROSS BILUE SHIELD OF MICHIGAN EMPLOYEE HEALTHCARE INSURANCE 3.2304.27 171493 BLUE CROSS BLUE SHIELD OF MICHIGAN EMPLOYEE HEALTHCARE INSURANCE 3.407.53 171494 BOCG ENTERPRISES INC CONFERENCE 3.92.00 171495 BRODART CO. LIBRARY BOOKS 3.593.88 171496 BROKER SOLUTIONS INC BLDG. PAYMENT REFUND (ESCROW) 2.500.00 171497 BNS SPORTS INC. GROUNDS MAINTENANCE 217.95 171498 C.F. LONG & SONS, INC. STORM SEWER MAINTENANCE 687.00 171499 CAMBRIDGE HOMES INC BLDG. BOND REFUND (ESCROW) 5.000.00 171500 CAMBRIDGE HOMES INC BLDG. BOND REFUND (ESCROW) 5.000.00 171500 CAMBRIDGE HOMES INC BLDG. BOND REFUND (ESCROW) 5.000.00 171500 CAROUSEL ACRES INC SUMMER CAMPS AT CAROUSEL ACRES (PARKS & REC) 11,182.50 171502 CASPER CORPORATION, THE UNISTALL AND INSTALL OF 6 LOCKERS - QUOTE (POLICE) 1.600.00 171503 CDW GOVERNMENT ILLC INTERNAL TECHNOLOGY CLERKS 337.45 171504 CHALLENGER SPORTS TEAMWEAR, ILLC YOUTH SOCCER LEAGUE 176.50 171505 CHETS RENT-ALL INC. EQUIPMENT RENTAL/LEASE 294.11 171506 CORE & MAIN LP STORM SEWER MAINTENANCE (DRAINS) 1.497.60 171507 COUGAR SALES & RETNAL INC STORM SEWER MAINTENANCE (DRAINS) 1.497.60 171509 CRANDAL-WORTHINGTON INC OPERATING SUPPRIES (POLICE, PARKS & REC) 1.508.40 171510 D & H PROPERTY MANAGEMENT 2021 SUM PROPERTY TAX REFUND 50-22-10-301-035 5.544.53 171509 CRANDAL-WORTHINGTON INC OPERATING SUPPRIES (POLICE, PARKS & REC) 1.508.40 171511 D AND D WATER AND SEWER INC EMERGENCT 12" VALVE REPLACEMENT SCHWARE - HR (IT) 9,792.00 171512 DEGREE, INC (DBA LATTICE) LATTICE PERFORMANCE MANAGEMENT SOFTWARE - HR (IT) 9,792.00 171516 DICCHOLDINGS CORPORATION BLDG. PAYMENT REFUND (ESCROW) 1.500.00 171517 DORNBOS SIGN & SAFETY INC SIGNING SUPPLIES (POLICE, WAS (IT) 8,021.07 171514 DETROIT PISTONS SPORTS CAMPS (PARKS & REC) 3,150.00 171516 DICCHOLDINGS CORPORATION BLDG. PAYMENT REFUND (ESCROW) 1.500.00 171527 | 171490 | BIG TOMMY'S PARTHENON | CONFERENCE | 250.00 |
| 171493 BLUE CROSS BILUE SHIELD OF MICHIGAN EMPLOYEE HEALTHCARE INSURANCE 34,407.53 171494 BOCO ENTERPRISES INC CONFERENCE 392.00 171495 BROMART CO. LIBRARY BOOKS 3,593.88 171496 BROKER SOLUTIONS INC BLDG, PAYMENT REFUND (ESCROW) 2,500.00 171497 BSN SPORTS INC. GROUNDS MAINTENANCE 217.75 171498 C.F. LONG & SONS, INC. STORM SEWER MAINTENANCE 687.00 171499 CAMBRIDGE HOMES INC BLDG, BOND REFUND (ESCROW) 5,000.00 171500 CAMFILUSA, INC. RANGE FILTERS AND FILTER INSTALLATION (POLICE) 1,246.91 171501 CAROUSEL ACRES INC SUMMER CAMPS AT CAROUSEL ACRES (PARKS & REC) 11,182.50 171502 CASPER CORPORATION, THE UNISTALL AND INSTALL OF 6 LOCKERS - QUOTE (POLICE) 1,600.00 171503 CDW GOVERNMENT ILC INTERNAL TECHNOLOGY CLERKS 337.45 171504 CHALLENGER SPORTS TEAMWEAR, LLC YOUTH SOCCER LEAGUE 176.50 171505 CHET'S REIN-ALL INC. EQUIPMENT REINTAL/LEASE 294.11 171506 CORE & MAIN LP STORM SEWER MAINTENANCE (DRAINS) 1,497.60 171507 COUGAR SALES & RENTAL INC EQUIPMENT REINTAL/LEASE 241.11 171508 COVIUS MORTGAGE SOLUTIONS 2021 SUM PROPERTY TAX REFUND 50-22-10-301-035 5,564.33 171509 CRANDALL-WORTHINGTON INC OPERATING SUPPLIES (POLICE, PARKS & REC) 1,508.40 171510 D & H PROPERTY MANAGEMENT 2021 SUM PROPERTY TAX REFUND 50-22-10-301-035 5,564.33 171509 CRANDALL-WORTHINGTON INC OPERATING SUPPLIES (POLICE, PARKS & REC) 1,508.40 171511 D AND D WATER AND SEWER INC EMERGENCT 12" VALVE REPLACEMENT S. KAREV (WAS) 40,225.70 171512 DEGREE, INC (DBA LATTICE) LATTICE PERFORMANCE MANAGEMENT SOFTWARE - HR (IT) 9,792.00 171515 DEWOLF & ASSOCIATES EDUCATION AND TRAINING 255.00 171516 DICK HOLDINGS CORPORATION BLDG, PAYMENT REFUND (ESCROW) 1,500.00 171517 DORBOS SIGN & SAFETY INC SIGNING SUPPLIES (ESCROW) 1,500.00 171519 DEWOLF & ASSOCIATES EDUCATION AND TRAINING 5,500.00 171519 DEWOLF & ASSOCIATES, ARCHITECTS, PC PROFESSIONAL SERVICE (ESCROW) 1,500.00 | 171491 | BLOOM GENERAL CONTRACTING INC | BLDG. BOND REFUND (ESCROW) | 14,160.00 |
| 171494 BOCO ENTERPRISES INC | 171492 | BLUE CROSS BLUE SHIELD OF MICHIGAN | EMPLOYEE HEALTHCARE INSURANCE | 52,304.27 |
| 171495 BRODART CO. LIBRARY BOOKS 3,593.88 171496 BROKER SOLUTIONS INC BLDG, PAYMENT REFUND (ESCROW) 2,500.00 171497 BSN SPORTS INC. GROUNDS MAINTENANCE 217.95 171498 C.F. LONG & SONS, INC. STORM SEWER MAINTENANCE 687.00 171499 CAMBRIDGE HOMES INC BLDG, BOND REFUND (ESCROW) 5,000.00 171500 CAMFIL USA, INC. RANGE FILTERS AND FILTER INSTALLATION (POLICE) 1,246.91 171501 CAROUSEL ACRES INC SUMMER CAMPS AT CAROUSEL ACRES (PARKS & REC) 11,182.50 171502 CASPER CORPORATION, THE UNISTALL AND INSTALL OF 6 LOCKERS - QUOTE (POLICE) 1,600.00 171503 CDW GOVERNMENT LLC UNISTALL AND INSTALL OF 6 LOCKERS - QUOTE (POLICE) 1,600.00 171503 CDW GOVERNMENT LLC YOUTH SOCCER LEAGUE 176.50 171505 CHET'S RENT-ALL INC. EQUIPMENT RENTAL/LEASE 294.11 171506 CORE & MAIN LP STORM SEWER MAINTENANCE (DRAINS) 1,497.60 171507 COUGAR SALES & RENTAL INC STORM SEWER MAINTENANCE (DRAINS) 1,497.60 171509 CRANDALL-WORTHINGTON INC OPERATINOS SUPPLIES (POLICE, PARKS & REC) 1,508.40 171510 D & H PROPERTY MANAGEMENT 2021 SUM PROPERTY TAX REFUND 50-22-10-301-035 5,564.53 171509 CRANDALL-WORTHINGTON INC OPERATINOS SUPPLIES (POLICE, PARKS & REC) 1,508.40 171511 D AND D WATER AND SEWER INC EMERGENCT 12" VALVE REPLACEMENT S. KAREV (W&S) 40,225.70 171512 DEGREE, INC (DBA LATTICE) LATTICE PERFORMANCE MANAGEMENT SOFTWARE - HR (IT) 9,792.00 171515 DEWOLT & ASSOCIATES EDUCATION AND TRAINING 255.00 171516 DICE HOLDINGS CORPORATION BLDG, PAYMENT REPUND (ESCROW) 1,500.00 171517 DORNBOS SIGN & SAFETY INC SIGNING SUPPLIES (POLICE, W&S (IT) 5,000.00 171517 DORNBOS SIGN & SAFETY INC SIGNING SUPPLIES (EDUCATION AND TRAINING 255.00 1,500.00 171512 DEFENCE OF SARCHITICES, PARCES SIGNAL SERVICE (ESCROW) 1,500.00 171517 DORNBOS SIGN & SAFETY INC SIGNING SUPPLIES (EDUCATION AND TRAINING 255.00 1,500.00 1,500.00 171527 EJ USA, INC. | 171493 | BLUE CROSS BLUE SHIELD OF MICHIGAN | EMPLOYEE HEALTHCARE INSURANCE | 34,407.53 |
| 171496 BROKER SOLUTIONS INC BLDG. PAYMENT REFUND (ESCROW) 2,500.00 171497 BSN SPORTS INC. GROUNDS MAINTENANCE 217.95 171498 C.F. LONG & SONS, INC. STORM SEWER MAINTENANCE 687.00 171499 CAMBRIDGE HOMES INC BLDG. BOND REFUND (ESCROW) 5,000.00 171500 CAMFIL USA, INC. RANGE FILTERS AND FILTER INSTALLATION (POLICE) 1,246.91 171501 CAROUSEL ACRES INC SUMMER CAMPS AT CARROUSEL ACRES (PARKS & REC) 11,862.50 171502 CASPER CORPORATION, THE UNISTALL AND INSTALL OF 6 LOCKERS - QUOTE (POLICE) 1,600.00 171503 CDW GOVERNMENT LLC INTERNAL TECHNOLOGY CLERKS QUOTE (POLICE) 176.50 171505 CHET'S RENT-ALL INC. EQUIPMENT RENTAL/LEASE 294.11 171506 CORE & MAIN LP STORM SEWER MAINTENANCE (DRAINS) 1,497.60 171507 COUGAR SALES & RENTAL INC. STORM SEWER MAINTENANCE (DRAINS) 1,497.60 171509 CRANDALL-WORTHINGTON INC OPERATING SUPPLIES (POLICE, PARKS & REC) 1,508.40 171510 D & H PROPERTY MANAGEMENT 2021 SUM PROPERTY TAX REFUND 50-22-10-301-035 5,564.53 171509 CRANDALL-WORTHINGTON INC OPERATING SUPPLIES (POLICE, PARKS & REC) 1,508.40 171511 D AND D WATER AND SEWER INC EMERGENCT 12" VALVE REPLACEMENT S. KAREV (W&S) 40,225.70 171512 DEGREE, INC (DBA LATTICE) LATTICE PERFORMANCE MANAGEMENT SOFTWARE - HR (IT) 9,792.00 171514 DETROIT PISTONS SPORTS CAMPS (PARKS & REC) 3,150.00 171515 DEWOLF & ASSOCIATES EDUCATION AND TRAINING 255.00 171516 DICK HOLDINGS CORPORATION BLDG. PAYMENT REFUND (ESCROW) 1,41.00 171517 DORNBOS SIGN & SAFETY INC SIGNING SUPPLIES (POLICE, W&S (IT) 8,021.07 171518 DEFINING CAPPORATION BLDG. PAYMENT REFUND (ESCROW) 1,500.00 171516 DICK HOLDINGS CORPORATION BLDG. PAYMENT REFUND (ESCROW) 1,500.00 171527 EJ USA, INC. WATER LINE MAINTENANCE (WATER & SEWER) 5,195.36 1,500.00 171527 EJ USA, INC. WATER LINE MAINTENANCE (WATER & SEWER) 5,195.36 1,500.00 171527 EJ USA, INC. WATER LINE MAINTENANCE (WATER & SEWER) 5,195.36 1,500.00 | 171494 | BOCO ENTERPRISES INC | CONFERENCE | 392.00 |
| 171497 BSN SPORTS INC. GROUNDS MAINTENANCE 217.95 171498 C.F. LONG & SONS, INC. STORM SEWER MAINTENANCE 687.00 171499 CAMBRIDGE HOMES INC BLDG, BOND REFUND (ESCROW) 5,000.00 171500 CAMFIL USA, INC. RANGE FILTERS AND FILTER INSTALLATION (POLICE) 1,246.91 171501 CAROUSEL ACRES INC SUMMER CAMPS AT CAROUSEL ACRES (PARKS & REC) 11,182.50 171502 CASPER CORPORATION, THE UNISTALL AND INSTALL OF 6 LOCKERS - QUOTE (POLICE) 1,600.00 171503 CDW GOVERNMENT ILC INTERNAL TECHNOLOGY CLERKS 337.45 171504 CHALLENGER SPORTS TEAMWEAR, LLC YOUTH SOCCER LEAGUE 176.50 171505 CHETS RENT-ALL INC. EQUIPMENT RENTAL/LEASE 294.11 171506 CORE & MAIN LP STORM SEWER MAINTENANCE (DRAINS) 1,497.60 171507 COUGAR SALES & RENTAL INC STORM SEWER MAINTENANCE 43.50 171508 COVIUS MORTGAGE SOLUTIONS 2021 SUM PROPERTY TAX REFUND 50-22-10-301-035 5,564.53 171510 D & H PROPERTY MANAGEMENT 2021 SUM PROPERTY TAX REFUND 50-22-36-176-014 6,499.01 | | | | |
| 171498 C.F. LONG & SONS, INC. STORM SEWER MAINTENANCE 687.00 171499 CAMBRIDGE HOMES INC BLDG, BOND REFUND (ESCROW) 5,000.00 171500 CAMFIL USA, INC. RANGE FILTERS AND FILTER INSTALLATION (POLICE) 1,246.91 171501 CAROUSEL ACRES INC SUMMER CAMPS AT CAROUSEL ACRES (PARKS & REC) 11,182.50 171502 CASPER CORPORATION, THE UNISTALL AND INSTALL OF 6 LOCKERS - QUOTE (POLICE) 1,600.00 171503 CDW GOVERNMENT LLC INTERNAL TECHNOLOGY CLERKS 337.45 171504 CHALLENGER SPORTS TEAMWEAR, LLC YOUTH SOCCER LEAGUE 176.50 171505 CHET'S RENT-ALL INC. EQUIPMENT RENTAL/LEASE 294.11 171506 CORE & MAIN LP STORM SEWER MAINTENANCE (DRAINS) 1,497.60 171507 COUGAR SALES & RENTAL INC STORM SEWER MAINTENANCE (DRAINS) 43.50 171508 COYIUS MORTGAGE SOLUTIONS 2021 SUM PROPERTY TAX REFUND 50-22-10-301-035 5,564.53 171509 CRANDALL-WORTHINGTON INC OPERATING SUPPLIES (POLICE, PARKS & REC) 1,508.40 171510 D & H PROPERTY MANAGEMENT 2021 SUM PROPERTY TAX REFUND 50-22-36-176-014< | | | | |
| 171499 CAMBRIDGE HOMES INC BLDG, BOND REFUND (ESCROW) 5,000.00 171500 CAMFIL USA, INC. RANGE FILTERS AND FILTER INSTALLATION (POLICE) 1,246.91 171501 CAROUSEL ACRES INC SUMMER CAMPS AT CAROUSEL ACRES (PARKS & REC) 111,862.00 171502 CASPER CORPORATION, THE UNISTALL AND INSTALL OF 6 LOCKERS - QUOTE (POLICE) 1,600.00 171503 CDW GOVERNMENT LLC INTERNAL TECHNOLOGY CLERKS 337.45 171504 CHALLENGER SPORTS TEAMWEAR, LLC YOUTH SOCCER LEAGUE 176.50 171505 CHET'S RENT-ALL INC. EQUIPMENT RENTAL/LEASE 294.11 171506 CORE & MAIN LP STORM SEWER MAINTENANCE (DRAINS) 1,497.60 171507 COUGAR SALES & RENTAL INC STORM SEWER MAINTENANCE 43.50 171508 COVIUS MORTGAGE SOLUTIONS 2021 SUM PROPERTY TAX REFUND 50-22-10-301-035 5,564.53 171509 CRANDALL-WORTHINGTON INC OPERATING SUPPLIES (POLICE, PARKS & REC) 1,508.40 171510 D & H PROPERTY MANAGEMENT 2021 SUM PROPERTY TAX REFUND 50-22-36-176-014 6,499.01 171511 D AND D WATER AND SEWER INC EMERGENCT 12" VALVE REPLA | | | | |
| 171500 CAMFIL USA, INC. RANGE FILTERS AND FILTER INSTALLATION (POLICE) 1,246.91 171501 CAROUSEL ACRES INC SUMMER CAMPS AT CAROUSEL ACRES (PARKS & REC) 11,182.50 171502 CASPER CORPORATION, THE UNISTALL AND INSTALL AND INSTALL OF 6 LOCKERS - QUOTE (POLICE) 1,600.00 171503 CDW GOVERNMENT ILC INTERNAL TECHNOLOGY CLERKS 337.45 171504 CHALLENGER SPORTS TEAMWEAR, LLC YOUTH SOCCER LEAGUE 176.50 171505 CHETS RENT-ALL INC. EQUIPMENT RENTAL/LEASE 294.11 171506 CORE & MAIN LP STORM SEWER MAINTENANCE (DRAINS) 1,497.60 171507 COUGAR SALES & RENTAL INC STORM SEWER MAINTENANCE 43.50 171508 COVIUS MORTIGAGE SOLUTIONS 201 SUM PROPERTY TAX REFUND 50-22-10-301-035 5,564.53 171509 CRANDALL-WORTHINGTON INC OPERATING SUPPLIES (POLICE, PARKS & REC) 1,508.40 171510 D & H PROPERTY MANAGEMENT 2021 SUM PROPERTY TAX REFUND 50-22-36-176-014 6,499.01 171511 D AND D WATER AND SEWER INC EMERGENCT 12" VALVE REPLACEMENT S. KAREV (W&S) 40,225.70 171512 DEGREE, INC (DBA LATTICE) | | | | |
| 171501 CAROUSEL ACRES INC SUMMER CAMPS AT CAROUSEL ACRES (PARKS & REC) 11,182.50 171502 CASPER CORPORATION, THE UNISTALL AND INSTALL OF 6 LOCKERS - QUOTE (POLICE) 1,600.00 171503 CDW GOVERNMENT LLC INTERNAL TECHNOLOGY CLERKS 337.45 171504 CHALLENGER SPORTS TEAMWEAR, LLC YOUTH SOCCER LEAGUE 176.50 171505 CHET'S RENT-ALL INC. EQUIPMENT RENTAL/LEASE 294.11 171506 CORE & MAIN LP STORM SEWER MAINTENANCE (DRAINS) 1,497.60 171507 COUGAR SALES & RENTAL INC STORM SEWER MAINTENANCE 43.50 171508 COVIUS MORTGAGE SOLUTIONS 2021 SUM PROPERTY TAX REFUND 50-22-10-301-035 5,564.53 171509 CRANDALL-WORTHINGTON INC OPERATING SUPPLIES (POLICE, PARKS & REC) 1,508.40 171510 D & H PROPERTY MANAGEMENT 2021 SUM PROPERTY TAX REFUND 50-22-10-301-035 5,564.53 171511 D AND D WATER AND SEWER INC EMERGENCT 12" VALVE REPLACEMENT S. KAREV (W&S) 40,225.70 171512 DEGREE, INC (DBA LATTICE) LATTICE PERFORMANCE MANAGEMENT SOFTWARE - HR (IT) 9,792.00 171514 DETROIT PISTONS < | | | · · · · · | |
| 171502 CASPER CORPORATION, THE UNISTALL AND INSTALL OF 6 LOCKERS - QUOTE (POLICE) 171503 CDW GOVERNMENT LLC INTERNAL TECHNOLOGY CLERKS 337.45 171504 CHALLENGER SPORTS TEAMWEAR, LLC YOUTH SOCCER LEAGUE 171505 CHET'S RENT-ALL INC. EQUIPMENT RENTAL/LEASE 171506 CORE & MAIN LP STORM SEWER MAINTENANCE (DRAINS) 171507 COUGAR SALES & RENTAL INC STORM SEWER MAINTENANCE (DRAINS) 171508 COVIUS MORTGAGE SOLUTIONS 171509 CRANDALL-WORTHINGTON INC OPERATING SUPPLIES (POLICE, PARKS & REC) 171510 D & H PROPERTY MANAGEMENT 171511 D AND D WATER AND SEWER INC 171512 DEGREE, INC (DBA LATTICE) 171513 DELL MARKETING LP. VEHICLE LATTICE PERFORMANCE MANAGEMENT SOFTWARE - HR (IT) 171514 DETROIT PISTONS 171515 DEWOLF & ASSOCIATES 171516 DICE HOLDINGS CORPORATION 171517 DORNBOS SIGN & SAFETY INC 171518 DR JANAN A ALKILIDAR 171519 DRNBOS SIGN & SAFETY INC 171520 DRNBOS SIGN & SAFETY INC 171521 DRNBOS SIGN & SAFETY INC 171521 DRNBOS SIGN & SAFETY INC 171522 DRNBOS SIGN & SAFETY INC 171523 DRNBOS SIGN & SAFETY INC 171524 DRNBOS SIGN & SAFETY INC 171525 DRNBOS SIGN & SAFETY INC 171526 DRNBOS SIGN & SAFETY INC 171527 BLDGARDOR CRAND | | | , , | |
| 171503 CDW GOVERNMENT LLC INTERNAL TECHNOLOGY CLERKS 337.45 171504 CHALLENGER SPORTS TEAMWEAR, LLC YOUTH SOCCER LEAGUE 176.50 171505 CHET'S RENT-ALL INC. EQUIPMENT RENTAL/LEASE 294.11 171506 CORE & MAIN LP STORM SEWER MAINTENANCE (DRAINS) 1.497.60 171507 COUGAR SALES & RENTAL INC STORM SEWER MAINTENANCE 43.50 171508 COVIUS MORTGAGE SOLUTIONS 2021 SUM PROPERTY TAX REFUND 50-22-10-301-035 5.564.53 171509 CRANDALL-WORTHINGTON INC OPERATING SUPPLIES (POLICE, PARKS & REC) 1.508.40 171510 D & H PROPERTY MANAGEMENT 2021 SUM PROPERTY TAX REFUND 50-22-36-176-014 6.499.01 171511 D AND D WATER AND SEWER INC EMERGENCT 12" VALVE REPLACEMENT S. KAREV (W&S) 40,225.70 171512 DEGREE, INC (DBA LATTICE) LATTICE PERFORMANCE MANAGEMENT SOFTWARE - HR (IT) 9,792.00 171513 DELL MARKETING L.P. VEHICLE LAPTOPS - POLICE, W&S (IT) 8.021.07 171514 DETROIT PISTONS SPORTS CAMPS (PARKS & REC) 3,150.00 171515 DEWOLF & ASSOCIATES EDUCATION AND TRAINING | | | , | |
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| 171505 CHET'S RENT-ALL INC. EQUIPMENT RENTAL/LEASE 294.11 171506 CORE & MAIN LP STORM SEWER MAINTENANCE (DRAINS) 1,497.60 171507 COUGAR SALES & RENTAL INC STORM SEWER MAINTENANCE 43.50 171508 COVIUS MORTGAGE SOLUTIONS 2021 SUM PROPERTY TAX REFUND 50-22-10-301-035 5,564.53 171509 CRANDALL-WORTHINGTON INC OPERATING SUPPLIES (POLICE, PARKS & REC) 1,508.40 171510 D & H PROPERTY MANAGEMENT 2021 SUM PROPERTY TAX REFUND 50-22-36-176-014 6,499.01 171511 D AND D WATER AND SEWER INC EMERGENCT 12" VALVE REPLACEMENT S. KAREV (W&S) 40,225.70 171512 DEGREE, INC (DBA LATTICE) LATTICE PERFORMANCE MANAGEMENT SOFTWARE - HR (IT) 9,792.00 171513 DELL MARKETING L.P. VEHICLE LAPTOPS - POLICE, W&S (IT) 8,021.07 171514 DETROIT PISTONS SPORTS CAMPS (PARKS & REC) 3,150.00 171515 DEWOLF & ASSOCIATES EDUCATION AND TRAINING 255.00 171516 DICE HOLDINGS CORPORATION BLDG. PAYMENT REFUND (ESCROW) 1,414.00 171518 DR JANAN A ALKILIDAR BLDG. BOND REFUND (ESCROW) | | | | |
| 171506 CORE & MAIN LP STORM SEWER MAINTENANCE (DRAINS) 1,497.60 171507 COUGAR SALES & RENTAL INC STORM SEWER MAINTENANCE 43.50 171508 COVIUS MORTGAGE SOLUTIONS 2021 SUM PROPERTY TAX REFUND 50-22-10-301-035 5,564.53 171509 CRANDALL-WORTHINGTON INC OPERATING SUPPLIES (POLICE, PARKS & REC) 1,508.40 171510 D & H PROPERTY MANAGEMENT 2021 SUM PROPERTY TAX REFUND 50-22-36-176-014 6,499.01 171511 D AND D WATER AND SEWER INC EMERGENCT 12" VALVE REPLACEMENT S. KAREV (W&S) 40,225.70 171512 DEGREE, INC (DBA LATTICE) LATTICE PERFORMANCE MANAGEMENT SOFTWARE - HR (IT) 9,792.00 171513 DELL MARKETING L.P. VEHICLE LAPTOPS - POLICE, W&S (IT) 8,021.07 171514 DETROIT PISTONS SPORTS CAMPS (PARKS & REC) 3,150.00 171515 DEWOLF & ASSOCIATES EDUCATION AND TRAINING 255.00 171516 DICE HOLDINGS CORPORATION BLDG, PAYMENT REFUND (ESCROW) 1,414.00 171518 DR JANAN A ALKILIDAR BLDG, BOND REFUND (ESCROW) 5,000.00 171519-171525 DRN & ASSOCIATES, ARCHITECTS, PC PROFES | | | | |
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| 171508 COVIUS MORTGAGE SOLUTIONS 2021 SUM PROPERTY TAX REFUND 50-22-10-301-035 5,564.53 171509 CRANDALL-WORTHINGTON INC OPERATING SUPPLIES (POLICE, PARKS & REC) 1,508.40 171510 D & H PROPERTY MANAGEMENT 2021 SUM PROPERTY TAX REFUND 50-22-36-176-014 6,499.01 171511 D AND D WATER AND SEWER INC EMERGENCT 12" VALVE REPLACEMENT S. KAREV (W&S) 40,225.70 171512 DEGREE, INC (DBA LATTICE) LATTICE PERFORMANCE MANAGEMENT SOFTWARE - HR (IT) 9,792.00 171513 DELL MARKETING L.P. VEHICLE LAPTOPS - POLICE, W&S (IT) 8,021.07 171514 DETROIT PISTONS SPORTS CAMPS (PARKS & REC) 3,150.00 171515 DEWOLF & ASSOCIATES EDUCATION AND TRAINING 255.00 171516 DICE HOLDINGS CORPORATION BLDG. PAYMENT REFUND (ESCROW) 1,414.00 171517 DORNBOS SIGN & SAFETY INC SIGNING SUPPLIES 512.86 171518 DR JANAN A ALKILIDAR BLDG. BOND REFUND (ESCROW) 15,500.00 171526 DTE ENERGY BLDG. BOND REFUND (ESCROW) 15,500.00 171527 EJ USA, INC. WATER LINE MAINTENANCE (WATER & SEWER) | | | , | |
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| 171511 D AND D WATER AND SEWER INC EMERGENCT 12" VALVE REPLACEMENT S. KAREV (W&S) 40,225.70 171512 DEGREE, INC (DBA LATTICE) LATTICE PERFORMANCE MANAGEMENT SOFTWARE - HR (IT) 9,792.00 171513 DELL MARKETING L.P. VEHICLE LAPTOPS - POLICE, W&S (IT) 8,021.07 171514 DETROIT PISTONS SPORTS CAMPS (PARKS & REC) 3,150.00 171515 DEWOLF & ASSOCIATES EDUCATION AND TRAINING 255.00 171516 DICE HOLDINGS CORPORATION BLDG. PAYMENT REFUND (ESCROW) 1,414.00 171517 DORNBOS SIGN & SAFETY INC SIGNING SUPPLIES 512.86 171518 DR JANAN A ALKILIDAR BLDG. BOND REFUND (ESCROW) 5,000.00 171519-171525 DRN & ASSOCIATES, ARCHITECTS, PC PROFESSIONAL SERVICE (ESCROW) 15,500.00 171526 DTE ENERGY BLDG. BOND REFUND (ESCROW) 1,500.00 171527 EJ USA, INC. WATER LINE MAINTENANCE (WATER & SEWER) 5,195.36 | | | | |
| 171512 DEGREE, INC (DBA LATTICE) LATTICE PERFORMANCE MANAGEMENT SOFTWARE - HR (IT) 9,792.00 171513 DELL MARKETING L.P. VEHICLE LAPTOPS - POLICE, W&S (IT) 8,021.07 171514 DETROIT PISTONS SPORTS CAMPS (PARKS & REC) 3,150.00 171515 DEWOLF & ASSOCIATES EDUCATION AND TRAINING 255.00 171516 DICE HOLDINGS CORPORATION BLDG. PAYMENT REFUND (ESCROW) 1,414.00 171517 DORNBOS SIGN & SAFETY INC SIGNING SUPPLIES 512.86 171518 DR JANAN A ALKILIDAR BLDG. BOND REFUND (ESCROW) 5,000.00 171519-171525 DRN & ASSOCIATES, ARCHITECTS, PC PROFESSIONAL SERVICE (ESCROW) 15,500.00 171526 DTE ENERGY BLDG. BOND REFUND (ESCROW) 1,500.00 171527 EJ USA, INC. WATER LINE MAINTENANCE (WATER & SEWER) 5,195.36 | | | | |
| 171513 DELL MARKETING L.P. VEHICLE LAPTOPS - POLICE, W&S (IT) 8,021.07 171514 DETROIT PISTONS SPORTS CAMPS (PARKS & REC) 3,150.00 171515 DEWOLF & ASSOCIATES EDUCATION AND TRAINING 255.00 171516 DICE HOLDINGS CORPORATION BLDG. PAYMENT REFUND (ESCROW) 1,414.00 171517 DORNBOS SIGN & SAFETY INC SIGNING SUPPLIES 512.86 171518 DR JANAN A ALKILIDAR BLDG. BOND REFUND (ESCROW) 5,000.00 171519-171525 DRN & ASSOCIATES, ARCHITECTS, PC PROFESSIONAL SERVICE (ESCROW) 15,500.00 171526 DTE ENERGY BLDG. BOND REFUND (ESCROW) 1,500.00 171527 EJ USA, INC. WATER LINE MAINTENANCE (WATER & SEWER) 5,195.36 | | DEGREE, INC (DBA LATTICE) | • • • | |
| 171515 DEWOLF & ASSOCIATES EDUCATION AND TRAINING 255.00 171516 DICE HOLDINGS CORPORATION BLDG, PAYMENT REFUND (ESCROW) 1,414.00 171517 DORNBOS SIGN & SAFETY INC SIGNING SUPPLIES 512.86 171518 DR JANAN A ALKILIDAR BLDG, BOND REFUND (ESCROW) 5,000.00 171519-171525 DRN & ASSOCIATES, ARCHITECTS, PC PROFESSIONAL SERVICE (ESCROW) 15,500.00 171526 DTE ENERGY BLDG, BOND REFUND (ESCROW) 1,500.00 171527 EJ USA, INC. WATER LINE MAINTENANCE (WATER & SEWER) 5,195.36 | 171513 | | VEHICLE LAPTOPS - POLICE, W&S (IT) | 8,021.07 |
| 171515 DEWOLF & ASSOCIATES EDUCATION AND TRAINING 255.00 171516 DICE HOLDINGS CORPORATION BLDG, PAYMENT REFUND (ESCROW) 1,414.00 171517 DORNBOS SIGN & SAFETY INC SIGNING SUPPLIES 512.86 171518 DR JANAN A ALKILIDAR BLDG, BOND REFUND (ESCROW) 5,000.00 171519-171525 DRN & ASSOCIATES, ARCHITECTS, PC PROFESSIONAL SERVICE (ESCROW) 15,500.00 171526 DTE ENERGY BLDG, BOND REFUND (ESCROW) 1,500.00 171527 EJ USA, INC. WATER LINE MAINTENANCE (WATER & SEWER) 5,195.36 | | DETROIT PISTONS | SPORTS CAMPS (PARKS & REC) | 3,150.00 |
| 171517 DORNBOS SIGN & SAFETY INC SIGNING SUPPLIES 512.86 171518 DR JANAN A ALKILIDAR BLDG. BOND REFUND (ESCROW) 5,000.00 171519-171525 DRN & ASSOCIATES, ARCHITECTS, PC PROFESSIONAL SERVICE (ESCROW) 15,500.00 171526 DTE ENERGY BLDG. BOND REFUND (ESCROW) 1,500.00 171527 EJ USA, INC. WATER LINE MAINTENANCE (WATER & SEWER) 5,195.36 | 171515 | DEWOLF & ASSOCIATES | EDUCATION AND TRAINING | 255.00 |
| 171518 DR JANAN A ALKILIDAR BLDG. BOND REFUND (ESCROW) 5,000.00 171519-171525 DRN & ASSOCIATES, ARCHITECTS, PC PROFESSIONAL SERVICE (ESCROW) 15,500.00 171526 DTE ENERGY BLDG. BOND REFUND (ESCROW) 1,500.00 171527 EJ USA, INC. WATER LINE MAINTENANCE (WATER & SEWER) 5,195.36 | 171516 | DICE HOLDINGS CORPORATION | BLDG. PAYMENT REFUND (ESCROW) | 1,414.00 |
| 171519-171525 DRN & ASSOCIATES, ARCHITECTS, PC PROFESSIONAL SERVICE (ESCROW) 15,500.00 171526 DTE ENERGY BLDG, BOND REFUND (ESCROW) 1,500.00 171527 EJ USA, INC. WATER LINE MAINTENANCE (WATER & SEWER) 5,195.36 | 171517 | DORNBOS SIGN & SAFETY INC | SIGNING SUPPLIES | 512.86 |
| 171526 DTE ENERGY BLDG. BOND REFUND (ESCROW) 1,500.00 171527 EJ USA, INC. WATER LINE MAINTENANCE (WATER & SEWER) 5,195.36 | 171518 | DR JANAN A ALKILIDAR | BLDG. BOND REFUND (ESCROW) | 5,000.00 |
| 171527 EJ USA, INC. WATER LINE MAINTENANCE (WATER & SEWER) 5,195.36 | 171519-171525 | DRN & ASSOCIATES, ARCHITECTS, PC | PROFESSIONAL SERVICE (ESCROW) | 15,500.00 |
| · · · · · · · · · · · · · · · · · · · | | DTE ENERGY | BLDG. BOND REFUND (ESCROW) | 1,500.00 |
| 171528 ETNA SUPPLY STORM SEWER MAINTENANCE 123.00 | | | , , | |
| | 171528 | EINA SUPPLY | STORM SEWER MAINTENANCE | 123.00 |

| 171500 | EACTELONIC OF DDICUTON | WATER TOWER RECTORATION (CIR FUND) | 0.120.01 |
|------------------|--------------------------------------------------------------------|----------------------------------------------------------------------|----------------------|
| 171529 171530 | FASTSIGNS OF BRIGHTON FERGUSON WATERWORKS #3386 | WATER TOWER RESTORATION (CIP FUND) WATER METERS (WATER & SEWER) | 2,139.91 1,253.25 |
| 171530 | FIFTH THIRD BANK | PRINCIPAL/INTEREST EXPENSE (MEADOWBROOK) | 904,043.98 |
| 171532 | FIRE STORE, THE | VEHICLE MAINTENANCE | 596.15 |
| 171533 | FLORENCE CEMENT COMPANY | CONST: CRANBROOKE DR RECON (9 MILE) (LOCAL STREETS) | 703,513.73 |
| 171534 | FOSTER, SWIFT, COLLINS & SMITH, P.C | LEGAL FEES | 924.00 |
| 171535 | G & M ENTERPRISES LTD | STREET SWEEPING (DRAIN, MUNI STREETS) | 19,035.12 |
| 171536 | GARY'S CATERING INC | SUPPLIES | 133.50 |
| 171537 | GLOBAL OFFICE SOLUTIONS LLC | OPERATING SUPPLIES - CITYWIDE (FINANCE) | 1,390.04 |
| 171538 | GORDON FOOD SERVICE PAYMENT PROC. | EMPLOYEE RECOGNITION | 130.33 |
| 171539 | GRAINGER INC, W W | VEHICLE MAINTENANCE | 468.72 |
| 171540 | GREAT LAKES ACE | OPERATING SUPPLIES | 12.99 |
| 171541 | GREAT LAKES POWER & LIGHTING INC. | INDOOR GUN RANGE (POLICE) | 5,129.67 |
| 171542 | GREAT LAKES WATER AUTHORITY | IWC CHARGES 7/2021 (WATER & SEWER) | 17,611.50 |
| 171543 | HARRELL'S, LLC | GROUNDS MAINTENANCE (PARKS MAINT) | 5,388.55 |
| 171544 | HART INTERCIVIC, INC | ELECTION SUPPLIES | 860.00 |
| 171545 171546 | HAWAIIAN DANCERS LLC | CULTURAL ARTS CAMPS | 975.00 539.85 |
| 171546 | HOME DEPOT CREDIT SERVICES HYDROMAX USA LLC | STORM SEWER MAINTENANCE VALVE EXERCISING, CONDITION ASSESSMENT (W&S) | 36,957.00 |
| 171548 | IMAGAMERICA | EMBROIDERED TABLE CLOTHS, SHIRTS (POLICE, COMM REL) | 1,416.89 |
| 171549 | IMAGESOFT INC | COMMUNITY DEVELOPMENT DOC IMAGAING | 292.50 |
| 171550 | INTRADO LIFE & SAFETY, INC | TELEPHONE MAINTENANCE | 400.00 |
| 171551 | J & B MEDICAL SUPPLY INC | OPERATING SUPPLIES | 180.00 |
| 171552 | JH CORPORATION | OPERATING SUPPLIES | 124.00 |
| 171553 | JOE'S TRAILER MFG INC | VEHICLE MAINTENANCE (PARKS MAINT) | 1,257.82 |
| 171554 | JOHN'S SANITATION SERVICE | VILLA BARR PROPERTY | 265.00 |
| 171555 | KBK LANDSCAPING, INC. | KBK MOWING - PARKS GROUNDS (PARKS MAINT) | 20,200.00 |
| 171556 | KID CREATE STUDIO | ART PROGRAMS (PARKS & REC) | 1,330.00 |
| 171557 | KIMBALL MIDWEST | OPERATING SUPPLIES (DPW) | 1,317.21 |
| 171558 | KIWANIS CLUB OF NOVI | MEMBERSHIP DUES | 125.00 |
| 171559 | KNIGHT TECHNOLOGY GROUP, INC | COMPUTER SUPPLIES (LIBRARY) | 2,180.00 |
| 171560 | LECOM INC | BLDG. BOND REFUND (ESCROW) | 2,500.00 |
| 171561 | LEDBETTER LAWN SERVICE | WEED CUTTING | 780.00 |
| 171562 | LEFFLER, ABBEY | WATER TOWER RESTORATION | 500.00 |
| 171563 | LITTLE CREATURES | LIBRARY PROGRAMMING | 275.00 |
| 171564 171565 | M-2 AUTO PARTS, INC. | VEHICLE MAINTENANCE (DPW, FIRE, PARKS MAINT, W&S) | 1,203.98 1,533.94 |
| 171565 | MARK'S OUTDOOR POWER EQUIPMENT MASTER CRAFT FLOORS | LAWN MOWER MAINTENANCE (PARKS MAINT) OPERATING SUPPLIES | 300.00 |
| 171567 | MATTIOLI CEMENT CO., LLC | CONSTRUCTION: 2021 NRP - CONCRETE (LOCAL STREETS) | 194,084.90 |
| 171568 | MERLO CONSTRUCTION CO, INC. | CONSTRUCTION: 2020 PATHWAYS & ADA IMP (MUNI STREETS) | 7,130.00 |
| 171569 | METCOM, INC | OPERATING SUPPLIES | 254.87 |
| 171570 | MICHIGAN LINEN SERVICE, INC. | BUILDING MAINTENANCE (POLICE, FIRE) | 1,312.25 |
| 171571 | MICHIGAN RURAL WATER | MEMBERSHIPS | 310.00 |
| 171572 | MILFORD PUBLIC LIBRARY | LIBRARY BOOKS FINES | 16.99 |
| 171573 | MUCK, JEFF | NRPA CONFERENCE PER DIEM | 165.00 |
| 171574 | MUELLER, NATHAN | MILEAGE REIMBURSEMENT | 20.16 |
| 171575 | MUNICIPAL CODE CORPORATION | INTERNAL TECHNOLOGY (CITY CLERK) | 7,000.00 |
| 171576 | MUNICIPAL WEB SERVICES, INC | WEBSITE MAINTENANCE AND HOSTING (21/22) (COMM REL) | 5,065.00 |
| 171577 | NATIONAL SIGN BRANDING | OFFICEC SUPPLIES | 54.50 |
| 171578 | NATIONWIDE CONSTRUCTION GROUP | GUARDRAIL MAINTENANCE (MAJOR STREETS) | 4,500.00 |
| 171579 | NOVI WATER DEPARTMENT | WATER AND SEWER - CITY BUILDINGS | 4,325.64 |
| 171580 | NOVI, CITY OF | CITY SHARE OF FEES COLLECTED | 7,431.00 |
| 171581 | O'REILLY AUTO PARTS | VEHICLE MAINTENANCE (DPW, FIRE, W&S) | 1,342.06 |
| 171582 171583 | OAKLAND COUNTY DRAIN COMMISSIONER OAKLAND COUNTY TACTICAL TRAINING | OCDC PERMIT FEE MEMBERSHIPS/MARTIN | 200.00 500.00 |
| 171584 | OFFICE DEPOT | OFFICE SUPPLIES | 572.59 |
| 171585 | ORCHARD, HILTZ & MC CLIMENT | PROFESSIONAL SERV - VAR CITY PROJ (DRAIN, W&S, STREETS) | 189,865.69 |
| 171586 | ORIENTAL TRADING CO INC | LIBRARY PROGRAMMING | 287.02 |
| 171587 | ORKIN | CONTRACTUAL SERVICES | 364.52 |
| 171588 | OVERDRIVE, INC. | AUDIO VISUAL MATERIALS (LIBRARY) | 2,675.58 |
| 171589 | PARAGON LABORATORIES, INC. | NINE MILE RD GRAVITY RELIEF | 372.00 |
| 171590 | PHOENIX SAFETY OUTFITTERS | SUPPLIES UNIFORMS | 813.86 |
| 171591 | PIONEER MANUFACTURING CO. | GROUNDS MAINTENANCE | 754.03 |
| 171592 | PLACE, MELISSA | PART-TIME EXECUTIVE ASSISTANT PAY (CM) | 1,275.00 |
| 171593 | POSTMASTER | POSTAGE FOR BALLOTS (CLERK) | 2,300.00 |
| 171594 | PPE OF NOVI LLC | BLDG. BOND REFUND (ESCROW) | 5,000.00 |
| 171595 | PRECISE MRM LLC | INTERNAL TECHNOLOGY - CITYWIDE (IT) | 3,625.00 |
| 171596 | QUICK SILVER MARKETING SOLUTIONS | ADULT TENNIS LEAGUE | 32.00 |
| 171597 | QUILL CORPORATION | OFFICE SUPPLIES | 421.89 |
| 171598 | R.J.'S PEST CONTROL | GROUNDS MAINTENANCE | 245.00 |

| 171599 | REDFORD LOCK COMPANY INC | BUILDING MAINTENANCE | 588.00 |
|---------------|-----------------------------------------|-------------------------------------------------|-----------------|
| 171600 | REID, DEAN | CONFERENCE/MEALS | 60.00 |
| 171601 | RNA FACILITIES MANAGEMENT | CUSTODIAL SERVICES (LIBRARY) | 7,809.00 |
| 171602 | ROMANA CONSTRUCTION | BLDG. BOND REFUND (ESCROW) | 500.00 |
| 171603-171605 | ROSATI, SCHULTZ, JOPPICH | LEGAL FEES (ESCROW, DPW) | 9,832.60 |
| 171606 | ROSS, MICHAEL | ADULT SOFTBALL LEAGUE | 225.00 |
| 171607 | ROWERDINK INC | VEHICLE MAINTENANCE (POLICE) | 1,231.82 |
| 171608 | ROYAL OAK LIBRARY | LIBRARY BOOKS FINES | 13.95 |
| 171609 | SAM'S CLUB DIRECT | STAFF RECOGNITION | 499.17 |
| 171610 | SAM'S CLUB DIRECT | CONFERENCE | 201.94 |
| 171611 | SAVIN LAKE SERVICES, INC. | DUE TO WALLED LAKE BOARD (ESCROW) | 14,973.64 |
| 171612 | SAVVY SNIPER LLC | RIFLE REPLACEMENTS (POLICE) | 2,135.00 |
| 171613 | SCHOLASTIC INC. | LIBRARY PROGRAMMING | 9.12 |
| 171614 | SIEMBOR, WILLIAM | BLDG. BOND REFUND (ESCROW) | 500.00 |
| 171615 | SINGH HOMES II, LLC | BLDG. BOND REFUND (ESCROW) | 15,000.00 |
| 171616 | SITEONE LANDSCAPE SUPPLY, LLC | GROUNDS MAINTENANCE (PARKS MAINT) | 1,011.39 |
| 171617 | SJR PAVEMENT REPAIR | SPRAY PATCH ROAD REPAIR (MAJOR STREETS) | 27,394.60 |
| 171618-171622 | SPALDING DE DECKER | PROFESSIONAL SERVICE (ESCROW) | 13,014.95 |
| 171623 | SPARTAN DISTRIBUTORS INC | GROUNDS MAINTENANCE | 407.71 |
| 171624 | STANLEY STEEMER INTERNATIONAL | BUILDING MAINTENANCE (POLICE) | 1,213.00 |
| 171625 | STATE INDUSTRIAL PRODUCTS | GROUNDS MAINTENANCE (PARKS MAINT, W&S) | 1,700.34 |
| 171626 | STATE OF MICHIGAN | SALES TAX AUGUST 2021 | 34.26 |
| 171627 | STEVENSON, APRIL | LIBRARY PROGRAMMING | 63.54 |
| 171628 | STROMOSKI, RICK | LIBRARY PROGRAMMING | 250.00 |
| 171629 | SUBURBAN LANDSCAPE SUPPLY | STORM SEWER MAINTENANCE | 129.63 |
| 171630 | SUTPHEN CORPORATION | (1) SUTPHEN CUSTOM HEAVY DUTY PUMPER (CIP FUND) | 870,827.82 |
| 171631 | T-MOBILE USA, INC | TELEPHONE | 852.22 |
| 171632 | TEL SYSTEMS | COMPUTER SUPPLIES (LIBRARY) | 1,084.00 |
| 171633 | TESTING ENGINEERS | GEOTECH: I-96 SANITARY SEWER CROSSING (W&S) | 8,522.00 |
| 171634 | TRUCK & TRAILER SPECIALTIES, INC. | VEHICLE MAINTENANCE | 900.00 |
| 171635 | TUMBLEBUNNIES INTERNATIONAL | MOTHER/SON EVENT (PARKS & REC) | 1,125.00 |
| 171636 | TURNOUT MANAGEMENT | SUPPLIES UNIFORMS | 736.70 |
| 171637 | ULINE, INC. | BUILDING MAINTENANCE | 539.51 |
| 171638 | UNIVERSITY OF VIRGINIA | CITY WIDE TRAINING - LEAD (CM) | 4,650.00 |
| 171639 | USA BLUEBOOK | WATER LINE MAINTENANCE | 291.74 |
| 171640 | W.W. WILLIAMS MIDWEST, INC. | LIFT STATION MAINTENANCE | 978.65 |
| 171641 | WEINGARTZ SUPPLY CO INC | TREE MAINTENANCE | 314.97 |
| 171642 | WILDTYPE DESIGN NATIVE PLANTS & | VILLA BARR PROPERTY (PARKS & REC) | 1,377.57 |
| 171643 | WP COMPANY LLC | ELECTRONIC RESOURCES (LIBRARY) | 1,759.00 |
| 171644 | WT COX INFORMATION SERVICES | LIBRARY PERIODICALS | 157.99 |
| | | | |
| | | GRAND TOTAL | \$ 3,740,901.28 |
| | | | |
| | GENERAL FUND | 101 | 297,649.77 |
| | MAJOR STREET FUND | 202 | 42,700.40 |
| | LOCAL STREET FUND | 203 | 856,975.12 |
| | MUNICIPAL STREET FUND | 204 | 12,010.92 |
| | PARKS, REC & CULTURAL SVCS FUND | 208 | 26,701.08 |
| | TREE FUND | 209 | 441.00 |
| | DRAIN FUND | 210 | 48,663.56 |
| | PEG CABLE FUND | 263 | 370.00 |
| | LIBRARY FUND | 268 | 41,073.92 |
| | LIBRARY CONTRIBUTION FUND | 269 | 196.36 |
| | CAPITAL IMPROVEMENT PRGRM (CIP) FUND | 400 | 873,467.73 |
| | WATER AND SEWER FUND | 592 | 323,170.65 |
| | SENIOR HOUSING FUND | 594 | 904,043.98 |
| | SELF INSURANCE - HEALTH CARE FUND | 677 | 13,280.00 |
| | AGENCY FUND | 701 | 93,808.79 |
| | TAX FUND | 702 | 206,344.30 |
| | STREET LIGHTING 204108 - TOWN CENTER ST | 856 | 3.70 |
| | | | |

GRAND TOTAL

\$ 3,740,901.28