



**CITY OF NOVI CITY COUNCIL
JULY 26, 2021**

SUBJECT: Approval of claims and warrants – Warrant No. 1088.

SUBMITTING DEPARTMENT: Finance

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of claims and warrants – Warrant No. 1088.

CITY OF NOVI
Warrant 1088
Monday, July 26, 2021

Check	Vendor Name	Description	Amount
170552-170575	DTE ENERGY	ELECTRICITY	9,171.96
170576	ASCENSION PROVIDENCE HOSPITAL	OPERATING SUPPLIES	250.00
170577	AVTECH SOFTWARE, INC.	OPERATING SUPPLIES	249.95
170578	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE INSURANCE	48,100.47
170579	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE INSURANCE	34,407.53
170580	CORBY ENERGY SERVICES INC	BLDG. BOND REFUND (ESCROW)	1,500.00
170581	DTE ENERGY	ELECTRICITY	452.14
170582	DTE ENERGY	ELECTRICITY	14.95
170583	DTE ENERGY	ELECTRICITY	15.79
170584	123NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
170585	1ST AYD CORPORATION	OPERATING SUPPLIES	22.96
170586	A AND R PLUMBING LLC	PARK BUILDING MAINTENANCE	2,048.60
170587	ACCUFORM PRINTING & GRAPHICS INC	PRINTING AND PUBLISHING	18,371.30
170588	ADT COMMERCIAL LLC	CONTRACTUAL SERVICE	285.60
170589	AECOM GREAT LAKES, INC	TERRA PHASE 2	33,984.46
170590	AERO FILTER, INC.	BUILDING MAINTENANCE	2,799.27
170591	AIRGAS USA, LLC	VEHICLE MAINTENANCE	2,795.09
170592	AJAX PAVING INDUSTRIES INC	STORM SEWER MAINTENANCE	423.50
170593	ALLIE BROTHERS INC	SUPPLIES UNIFORMS	734.88
170594	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	735.05
170595	ALTECH DOORS LLC	BUILDING MAINTENANCE - FS#5 BUILDING	1,848.85
170596	AMCOMM TELECOMMUNICATIONS INC	BLDG. BOND REFUND (ESCROW)	3,000.00
170597	APPLIED IMAGING	EQUIPMENT RENTAL	3,359.89
170598	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	644.60
170599	ASCENSION MICHIGAN AT WORK	MEDICAL SERVICE	70.00
170600	ASPHALT SOLUTIONS OF MICHIGAN	WATER LINE MAINTENANCE	768.00
170601	ATLAS OIL COMPANY	INTERNAL TECHNOLOGY DPS	31,935.78
170602	B & B LANDSCAPING	GROUNDS MAINTENANCE	130.00
170603	BARNES & NOBLE	LIBRARY BOOKS	384.06
170604	BATU, DAVID & ALMA L	BLDG. BOND REFUND (ESCROW)	1,000.00
170605	BELLE TIRE	VEHICLE MAINTENANCE	1,322.98
170606	BESK, DANIEL	ADULT SOFTBALL LEAGUE	240.00
170607	BEST TECHNOLOGY SYSTEMS, INC.	INDOOR GUN RANGE	1,375.00
170608	BISWAS, KUNTAL	REFUND PARKS	150.00
170609	BOULARD, CHARLES	REIMBURSEMENT	54.94
170610	BRILLIANT SYSTEMS, LLC	PANIC BUTTON - NOVI PD QUOTE Q-09JUN2021	4,973.00
170611	BRODART CO.	LIBRARY BOOKS	5,628.46
170612	BROKER SOLUTIONS INC (DBA NEW AMERI	BLDG. BOND REFUND (ESCROW)	8,980.60
170613	CAMPBELL, DEVIN	WITNESS	25.44
170614	CAMPBELL-WEBB, EDMOND	WITNESS	21.12
170615	CANFIELD EQUIPMENT SERVICES INC.	#862 2021 FORD EXPLORER PATROL RETROFIT	28,076.41
170616	CAUCHI, PAT	REIMBURSEMENT BOXES	168.44
170617	CAUCHI, PATRICIA	PETTY CASH	92.40
170618	CDW GOVERNMENT LLC	SECURITY CAMERAS	1,451.04
170619	CLOSING USA., LLC	2021 SUM TAX REFUND 50-22-24-451-033	204.82
170620	CORE & MAIN LP	STORM SEWER MAINTENANCE	486.33
170621	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE - DPW	700.00
170622	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	2,194.69
170623	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY	1,224.39
170624	COUGAR SALES & RENTAL INC	SIGNING SUPPLIES	19.99
170625	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	1,876.70
170626	CREATING SUSTAINABLE LANDSCAPES LLC	GROUNDS MAINTENANCE	250.00
170627	CRIMBOLI NURSERY AND LANDSCAPE INC.	FALL 2020 & SPRING 2021 TREE & LANDSCAPE	69,178.00
170628	CROWN CASTLE FIBER	BLDG. BOND REFUND (ESCROW)	5,500.00
170629	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE	1,168.76
170630	CUMMINS-ALLISON CORP	ARMORED CAR SERVICES	808.00
170631	CUSTOM FIREARM BARRICADE & TARGET	INDOOR GUN RANGE	1,247.00
170632	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE	15,072.50
170633	D AND D WATER AND SEWER INC	WATER SERVICE INSTALLATIONS	73,999.00

170634	DAN WOOD PLUMBING & HEATING	2 50 GALLON ELECTRIC WATER HEATERS	6,750.00
170635	DC DENTAL, INC	COVID	448.00
170636	DELL MARKETING L.P.	INTERNAL TECHNOLOGY - POLICE	2,588.17
170637	DEMARIA BUILDING COMPANY, INC.	LAKESHORE PARK CONSTRUCTION CONTRACT	255,681.77
170638	DIGICOM GLOBAL, INC	RADIO MAINTENANCE	396.00
170639	DTE ENERGY	STREET LIGHTING	16,537.67
170640	DUNCAN, LILY	WITNESS	9.78
170641	EASTMAN FIRE PROTECTION INC	BUILDING MAINTENANCE	1,900.18
170642	ELEVATED TITLE, LLC	2021 SUM TAX REFUND 50-22-34-179-002	437.02
170643	EMERGENCY APPARATUS MAINTENANCE	VEHICLE MAINTENANCE	201.76
170644	ETNA SUPPLY	OPERATING SUPPLIES	1,580.60
170645	EVERGREEN DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
170646	EXTRA SPACE	HISTORICAL COMMISSION	2,431.00
170647	FARKAS, JULIE	PETTY CASH	55.05
170648	FERGUSON WATERWORKS #3386	WATER METERS	4,282.66
170649	FIRE SYSTEMS OF MICHIGAN	BUILDING MAINTENANCE	150.00
170650	FIRE WRENCH OF MICHIGAN	VEHICLE MAINTENANCE	4,694.72
170651	FONSON COMPANY INC.	CONSTRUCTION: LEE BEGOLE HEADWALL, BISHOP	17,799.55
170652	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES	756.00
170653	GATNE, HITESH	WITNESS	9.78
170654	GLENDA'S GARDEN CENTER	GROUNDS MAINTENANCE	234.87
170655	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	725.15
170656	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY PROMOTION	27.49
170657	GRAINGER INC, W W	OPERATING SUPPLIES	1,281.63
170658	GRAPH-X SIGNS, DISPLAY & EXHIBITS	BUILDINGS/GROUND	1,586.00
170659	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	79.33
170660	GREAT LAKES ACE	GROUNDS MAINTENANCE	52.98
170661	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	663.32
170662	GREAT LAKES PROFILES, INC.	PRE-EMPLOYMENT TESTING	160.00
170663	GREAT LAKES WATER AUTHORITY	WATER PURCHASES	819,087.15
170664	GRUENWALD, KRISTIE	PER DIEM	60.00
170665	HADLEY'S TOWING LLC	OPERATING SUPPLIES	1,480.00
170666	HARWELL, ALISA	PER DIEM NEGOTIATORS CONFERENCE	60.00
170667	HOLBROOK'S ROOFING CO., INC.	BUILDING MAINTENANCE	1,300.00
170668	HOME DEPOT	BUILDING MAINTENANCE	31.23
170669	HOME DEPOT CREDIT SERVICES	GROUNDS MAINTENANCE	921.44
170670	HOWARD L. SHIFMAN, P.C.	OTHER LEGAL FEES	406.00
170671	IDENTISYS INC	OPERATING SUPPLIES	106.51
170672	IMAGAMERICA	COMMUNITY PROMOTION	14,928.10
170673	IMPRESSIVE PROMOTIONAL PRODUCTS	ADULT SOFTBALL LEAGUE	3,752.99
170674	IN THE MITTEN PRODUCTIONS	CULTURAL ARTS CAMPS	600.00
170675	INTERPHASE LAND DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	61,080.00
170676	INTERSTATE RESTORATION, LLC	PROFESSIONAL SERVICES	628.33
170677	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	63.50
170678	JACQUIN, LISA	REFUND PARKS	10.00
170679	JAPAN BUSINESS SOCIETY OF DETROIT	MEMBERSHIPS	120.00
170680	JAY B. MARKS AND ASSOCIATES	PROFESSIONAL SERVICES	3,500.00
170681	JL GEISLER SIGN COMPANY	OFFICE SUPPLIES	54.95
170682	JOE'S TRAILER MFG INC	7X16 LANDSCAPE TRAILER DUAL AXLE	4,500.00
170683	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	620.00
170684	KIMBALL MIDWEST	OPERATING SUPPLIES	490.87
170685	LAGINESS & SONS LLC	LIBRARY PROGRAMMING	500.00
170686	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	46.67
170687	LEDBETTER LAWN SERVICE	WEED CUTTING-ORDINANCE VIOLATION	1,415.00
170688	LEXISNEXIS RISK SOLUTIONS	OUTSIDE DATA PROCESSING	534.82
170689	LIBRARY NETWORK, THE	TLN AUTOMATION SERVICES	15,578.75
170690	LOOMIS	ARMORED CAR SERVICES	665.36
170691	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES	4,096.00
170692	M-2 AUTO PARTS, INC.	EQUIPMENT MAINTENANCE	35.63
170693	M/I HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	28,000.00
170694	MALINOWSKI, JUDITH M.	MEDICAL SERVICES	1,000.00
170695	MANNIK & SMITH GROUP INC, THE	PROFESSIONAL SERVICES	5,735.00
170696	MARKHAM, GWEN	REFUND PARKS	60.00
170697	MASTER CRAFT FLOORS	COVID	400.00
170698	MATTIOLI CEMENT CO., LLC	CONSTRUCTION: 2021 NRP - CONCRETE	28,102.71
170699	MCWETHY, CRISTINA	REFUND PARKS	85.00

170700	MEADER ,RICK	OPERATING SUPPLIES	292.20
170701	MECHANICAL INSPECTORS	MEMBERSHIP/BAUMGARDNER	75.00
170702	MERLO CONSTRUCTION CO, INC.	CONSTRUCTION: SEG 51 10 MILE RD SIDEWALK	22,045.24
170703	MERLO, CATHERINE	WITNESS	18.96
170704	METRO SEWER CLEANERS INC	STORM SEWER MAINTENANCE	992.50
170705	MICHIGAN AUTOMATIC SPRINKLER CO	BLDG. BOND REFUND (ESCROW)	500.00
170706	MICHIGAN AUTOMATIC SPRINKLER INC	GROUNDS MAINTENANCE	736.50
170707	MICHIGAN LINEN SERVICE, INC.	SUPPLIES UNIFORMS	1,666.67
170708	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP DUES	9,609.00
170709	MICHIGAN PETROLEUM TECHNOLOGIES	VEHICLE MAINTENANCE	164.65
170710	MICHIGAN.COM	PRINTING AND PUBLISHING	1,611.30
170711	MIDWEST PAVEMENT CONTRACTING INC	BIKE TRAILS AND SIDEWALKS	11,488.00
170712	MILLENNIUM BUSINESS SYSTEMS	PRINTING AND PUBLISHING	1,043.60
170713	MULTI-LAKES CONSERVATION ASSOC	EDUCATION & TRAINING	250.00
170714	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	17,611.52
170715	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	50.00
170716	NEU STAR INC	INTERNAL TECHNOLOGY - CITY-WIDE (205)	400.00
170717	NORTHSTAR PHOTOGRAPHY & DESIGN	OPERATING SUPPLIES	315.00
170718	NORTHVILLE LOCKSMITH INC., THE	PARK BUILDING MAINTENANCE	167.50
170719	NOVI COMMUNITY SCHOOLS	PROGRAMMING EXPENSE	565.00
170720	NOVI ROTARY CLUB	MEMBERSHIPS AND DUES	125.00
170721	NOVI WATER DEPARTMENT	WATER AND SEWER	12,734.47
170722	NOVI, CITY OF	LAND ACQUISITION	4,103.66
170723	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	1,709.89
170724	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES JUNE 2021	1,725.25
170725	OAKLAND COUNTY DRAIN COMMISSIONER	OCDL PERMIT FEE	200.00
170726	OAKLAND COUNTY MEDICAL CONTROL	MEMBERSHIPS AND DUES	75.00
170727	OAKLAND COUNTY REGISTER OF DEEDS	FOX RUN CONSERVATION EASEMENT	30.00
170728	OAKLAND COUNTY REGISTER OF DEEDS	VIBE CREDIT UNION CONSERVATION EASEMENT	30.00
170729	OAKLAND COUNTY REGISTER OF DEEDS	BOLL FILTER CORP SDFMEA	30.00
170730	OAKLAND COUNTY REGISTER OF DEEDS	TEXAS ROADHOUSE SDFMEA	30.00
170731	OAKLAND COUNTY REGISTER OF DEEDS	ADVANCED SURGERY INSTITUTE CONSERVATION	30.00
170732	OAKLAND COUNTY REGISTER OF DEEDS	THE BOND DEVELOPMENT EASEMENT	30.00
170733	OAKLAND COUNTY TREASURER	TRAILER TAX JUNE 2021	4,577.50
170734	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS	808,144.17
170735	OAKLAND COUNTY WATER RESOURCES	SEWAGE COSTS/IWC CHARGES	513,324.64
170736	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICE - NEW RECRUIT CANDIDATES	185.00
170737	OFFICE DEPOT	OFFICE SUPPLIES	368.00
170738	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	130,228.32
170739	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	62.91
170740	ORKIN	BUILDING MAINTENANCE	583.50
170741	PENZAK, HAILEY	PER DIEM NEGOTIATORS CONFERENCE	60.00
170742	PERFECT CLEANERS OF DETROIT, INC	SUPPLIES UNIFORMS	1,097.50
170743	PHOENIX SAFETY OUTFITTERS	SUPPLIES - UNIFORMS	82.40
170744	PIONEER MANUFACTURING CO.	EQUIPMENT MAINTENANCE	483.00
170745	PIPELINE MANAGEMENT COMPANY LLC	CONSTRUCTION: 2020 SANITARY PIPE AND MAN	178,035.00
170746	POWER, TORI	REFUND PARKS	10.00
170747	PPE OF NOVI LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
170748	PRECISE MRM LLC	EQUIPMENT MAINTENANCE	2,020.21
170749	PRO-LINE ASPHALT PAVING	CONSTRUCTION: 2021 NRP - ASPHALT	678,733.17
170750	PULTE GROUP	BLDG. BOND REFUND (ESCROW)	3,000.00
170751	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	41,000.00
170752	VOID		-
170753	QUICK SILVER MARKETING SOLUTIONS	CRICKET	1,334.00
170754	QUICKSILVA TITLE & ESCROW, LLC	2021 SUM TAX REFUND 50-22-27-204-011	504.34
170755	R & R FIRE TRUCK REPAIR INC	VEHICLE MAINTENANCE	327.91
170756	R.W. MEAD & SONS	BUILDING MAINTENANCE	4,123.14
170757	RED BRIDGE CAPITAL II LLC	BLDG. BOND REFUND (ESCROW)	4,907.50
170758	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE	130.00
170759	RELTCO, INC.	2021 SUM TAX REFUND 50-22-20-402-037	1,246.11
170760	RING RESCUE INC	VEHICLE MAINTENANCE	34.00
170761	RKA PETROLEUM COS., INC	GASOLINE AND OIL	8,687.90
170762	RNA FACILITIES MANAGEMENT	RNA JANITORIAL CONTRACT FOR FY21-22	14,798.50
170763	ROBERTSON LAKEVIEW LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
170764-170766	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES	34,559.56
170767	ROWERDINK INC	VEHICLE MAINTENANCE	45.17

170768	RRRASOC	2020/21 RRRASOC - CITY OF NOVI CONTRIBUTION	71,791.20
170769	S & S WORLDWIDE INC	CAMP LAKESHORE	151.20
170770	SAM'S CLUB DIRECT	COMMUNITY PROMOTION	78.14
170771	SAVIN LAKE SERVICES, INC.	DUE TO WALLED LAKE BOARD	23,769.99
170772	SEMCOG	ANNUAL MEMBERSHIP	8,458.00
170773	SERVICELINK, LLC	2021 SUM TAX REFUND 50-22-33-128-004	139.75
170774	SIGNATURE SERVICES	CONCRETE PANEL REPAIRS- LOCAL ROADS	23,851.00
170775	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	108.88
170776	SITEONE LANDSCAPE SUPPLY, LLC	WATER LINE MAINTENANCE	677.90
170777	SNAP-ON INDUSTRIAL	OPERATING SUPPLIES	1,848.72
170778	SOLIDIFI TITLE & CLOSING LLC	2021 SUM TAX REFUND 50-22-20-452-007	1,404.74
170779	SOUTHEASTERN MICHIGAN MECHANICAL	MEMBERSHIPS DUES/BAUMGARDNER	40.00
170780	SPALDING DE DECKER	PROFESSIONAL SERVICES	18,215.64
170781	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	625.00
170782	STATE OF MICHIGAN	MDOT00263	359.37
170783	STATE OF MICHIGAN	POLICE DEPARTMENT-MISCELLANEOUS REVENUE	133.25
170784	STICKY FINGERS COOKING	LIBRARY PROGRAMMING	50.00
170785	SUBURBAN LANDSCAPE SUPPLY	WATER LINE MAINTENANCE	77.00
170786	SUNBELT RENTALS INC	EQUIPMENT RENTAL/LEASE	845.11
170787	SUPER FLEET MASTERCARD	GASOLINE AND OIL	233.42
170788	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES	340.00
170789	SUPERIOR MATERIALS LLC	STORM SEWER MAINTENANCE	507.50
170790	T-MOBILE USA, INC	TELEPHONE	860.32
170791	TESTING ENGINEERS	MATERIAL TESTING: 2021 NRP- CONCRETE	10,806.04
170792	THOMSON REUTERS - WEST	SUPPLIES - MAGAZINES AND PERIODICALS	361.38
170793	TITLE ONE INC	2021 SUM TAX REFUND 50-22-30-300-021	29.97
170794	TRUCK & TRAILER SPECIALTIES, INC.	PURCHASE OF THE 2021 RETROFITS FOR CITY	12,272.29
170795	TURNOUT MANAGEMENT	SUPPLIES - UNIFORMS	400.00
170796	ULINE, INC.	COVID	1,001.15
170797	USA BLUEBOOK	SEWER LINE MAINTENANCE	613.06
170798	VARIPRO	FLEXIBLE SPENDING	7,184.67
170799	VERIZON WIRELESS	TELEPHONE	917.96
170800	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE	2,485.76
170801	WESTCOR LAND TITLE INSURANCE CO	2021 SUM TAX REFUND 50-22-19-377-034	303.90
170802	WESTCOR LAND TITLE INSURANCE CO	2021 SUM TAX REFUND 50-22-28-276-001	1,076.67
170803	WFG LENDER SERVICES, LLC	2021 SUM TAX REFUND 50-22-27-378-012	607.16
170804	VOID		-
170805	STEVENSON COMPANY	PROPERTY & LIABILITY INSURANCE	406,444.45
170806	TESTING ENGINEERS	PROFESSIONAL SERVICES	15,753.97
170807	ZIOZIOS, JAN	PER DIEM MAA CONFERENCE	135.00
EFT	FIFTH THIRD BANK P-CARD	JUNE PURCHASES	134,695.29
	FACEBK 83Y3M5XQG2	PRCS- program marketing	10.00
	WASTE MGMT WM EZPAY	Rubbish	1,020.69
	MOUNTAIN GRD LODGE	MAA conference lodging deposit	229.82
	CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	7,229.34
	FACEBK J2HC54KE42	PRCS- Expenses	10.00
	FACEBK J2HC54KE42	PRCS- Expenses	10.00
	FACEBK J2HC54KE42	PRCS- Expenses	15.00
	FEDEX 415358501	IS: FedEx	3.24
	AMZN MKTP US 211090902	PD-VM	179.99
	AMZN MKTP US 291520GZ1	PD-VM	39.52
	FEDEX 415115219	IS: FedEx	18.20
	MICHIGAN ASSESSORS ASS	MAA conference-deputy	281.88
	AMZN MKTP US 219157K62	Vari Desk/ Monitor Arms	620.00
	AMZN MKTP US 212WR4RH0	PD: Supplies	111.26
	AMAZON.COM 291UJ70T1 A	PD: Supplies	73.98
	AMZN MKTP US 211HI3R00	PD: Supplies	99.92
	GROUPMAP TECHNOLOGY	MGR - monthly subscription fee	8.00
	SPECTRUM	FACILITIES - Utilities - Cable	7,327.43
	AMZN MKTP US 2135Q1RH0	TREASURY: Supplies	41.94
	WM SUPERCENTER #5893	PRCS - camp supplies	46.30
	SAFETYCULTURE	subscription	241.68
	REV.COM	CR - Video	3.75
	AMZN MKTP US 211D29S62	PD - Office Supplies	26.00
	AMAZON.COM 297A03301	PD: Supplies	23.49
	AMZN MKTP US 210T15QH2	PD: Supplies	27.88

FENDT BUILDERS SUPPLY	DPW-Operating Supplies	558.00
REV.COM	Zoom Captions	20.00
ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	25,267.14
AMAZON PRIME 2131807Q0	CR - Video	12.99
AMZN MKTP US 2134L6SY0	PD-VM	84.68
AMAZON.COM 299ZG2TL1 A	PD-VM	448.00
TECH TOOL SUPPLY, LLC	PD - SRT	84.98
ADOBE CREATIVE CLOUD	LIB:Computer License	359.88
PANERA BREAD #608009 O	LIB:Misc Exp	147.44
AMZN MKTP US 215PQ5U90	PD - Operating Supplies	328.62
AMZN MKTP US 214V05D32	PD - Office Supplies	140.04
G CODE TACTICAL HOLSTE	PD - SRT	21.15
SP PATCHPANEL	PD: Supplies	58.37
AMZN MKTP US 2136X5620	PD - Office Supplies	8.61
PAYPAL MIDWESTCRIS	PD - Training	1,170.00
AMZN MKTP US 2129V9SG0	PD - Office Supplies	39.50
MAGPUL INDUSTRIES CORP	PD: Operating Expense	304.22
AMZN MKTP US 216XJ4DD0	PD: Operating Supplies	101.00
EGLD DW TRAIN AND CERT	DPW - License Renewal	95.00
B&H PHOTO 800-606-6969	Flash Light Power Cords	252.75
CITGO DANDY OIL M59	PD: Gas	39.13
PARTYCITY.COM	LIB:Community Relations	44.50
AMZN MKTP US 216JS5Q00	PD-VM	15.99
TRINITY TOOL COMPANY	DPW-EM	1,141.29
PICKLEBALLCENTRAL	PRCS- Expenses	57.65
AMZN MKTP US 212LO7MA2	PD - Office Supplies	83.63
BENITO S CAFE	PD - Community Promotion	230.81
WHITLOCK BUSINESS SYST	Treas - Postage for utility bills	1,999.11
BAUDVILLE INC.	PD - Office Supplies	466.76
BAUDVILLE INC.	FD - Office Supplies	466.75
CLEARCHECKS	Background checks	59.97
WHITLOCK BUSINESS SYST	Treas - Print utility bills	845.62
REV.COM	CR - Video	2.50
AMZN MKTP US 215B09WM1	PD - Operating Supplies	29.90
FEDEX 414864700	FD: FedEx	11.45
ACCUCUT	LIB:Program	360.00
PAYPAL SPORTITPROD	W&S-VM	57.83
MICHIGAN CHAPTER OF TH	PD - Conference	319.00
CALIBRE PRESS	PD - Training	359.00
AMZN MKTP US 2178A8RD1	PD - CERT	28.36
JOHN E. REID & ASSOCIA	PD - Training	600.00
BUSCH'S #1205	PD - Community Promotion	50.02
CLEARCHECKS	Volunteer background checks	159.92
EXXONMOBIL 96723879	PD: Gas	28.48
AMZN MKTP US 216AK9E32	PD: Supplies	95.70
CLEARCHECKS	Background checks	19.99
IN AMERICAN ALUMINUM	PD: Operating Supplies	4,780.00
AMZN MKTP US	PRCS- camp supplies	(52.99)
FACEBK MH4WFSKQG2	PRCS- event marketing	32.31
IN THE PUBLIC SAFETY	PD - Dispatch Training	209.00
FIVE BELOW 558	PRCS - camp supplies	26.00
MICHIGAN RECREATION &	PRCS-Expenses	713.00
MICHIGAN STATE YSA	PRCS-Program Expense	375.00
ETRAILER CORPORATION	W&S-VM	(11.07)
AMAZON.COM 218DB1IS1 A	Water Filters	628.88
WM SUPERCENTER #5893	PRCS - camp supplies	12.73
MICHIGAN MUNICIPAL LEA	MGR - Conferences	(195.00)
REV.COM	CR - Video	5.50
YETI 1-833-225-9384	PD: Supplies	2,553.15
AMZN MKTP US 212H09PLO	camera	1,186.74
STK SHUTTERSTOCK	CR supplies	29.00
PP HMEMEDICAL GOOGLE	OAS - Sale Tax Credit	(3.33)
AMZN MKTP US 211H93FY2	PD - Office Supplies	59.98
MYFREEBINGOCARDS.COM	OAS - Bingo Supplies	30.00
KROGER #632	PRCS: Program Supplies	18.72
PAYPAL 3CMA	CR: Conference Registration	605.00

SPEEDWAY 05543 8185 CO	PD: Gas	46.54
WWW.RESERVATIONS.COM	ED Resv Fee	19.99
MICHIGAN ECONOMIC DEVE	ED to Attend MEDA Conf	425.00
FIVE BELOW 558	PRCS- camp supplies	21.00
TELNETWORLDWIDE	LIB:Telephone	1,298.52
THE HOME DEPOT #2737	Field Assessment Tools	436.74
ETRAILER CORPORATION	W&S-VM	195.63
THE ADVENTURE PARK AT	PD - Youth Academy	964.85
AMZN MKTP US 217056HN1	Wall Mount	18.95
APCO INTERNATIONAL INC	PD - CALEA	499.00
ICMA ONLINE	I.S. - Membership	200.00
BUSCH'S #1205	PD - Employee Recognition	46.90
AMAZON.COM 215TC55Y1 A	Tools	37.55
SQ O-SUN COMPANY	FD - Operating	1,063.29
PAYPAL NATIONALASS	PD - Training	200.00
NFPA NATL FIRE PROTECT	FD - Membership Dues	150.00
DMI DELL K-12/GOVT	PD: Operating Supplies	1,080.00
AMZN MKTP US 2X86R9YN2	PD: Uniforms	17.99
AMZN MKTP US 212FZ7CC2	PD: Uniform	100.85
LANCER SYSTEMS LP	PD: Operating Supplies	249.29
MICHIGAN ASSOCIATION O	Planning advertisement	75.00
AMZN MKTP US 219OC0MW1	CR - Video	449.99
FUN EXPRESS	PRCS: Program Supplies	192.52
EXXONMOBIL 99391906	PD: Gas	43.50
MI PERMIT LIC PLAN REV	Credential renewal	450.00
DELTA	CR: Flight	218.60
CCI RESERVATIONS.COM	ED MEDA Conference	574.57
AMAZON.COM 2158Y5MA1 A	PRCS- Promo items	42.14
NOVI CHAMBER OF COMMER	CR Membership Dues	720.00
WM SUPERCENTER #5893	PRCS- camp supplies	41.08
AMZN MKTP US 2133R2MK1	Tools	17.09
CLEARCHECKS	Background checks	59.97
MISSION BBQ - GLEN BUR	PD - Conference	304.27
AMZN MKTP US 2X4PM1R52	PD: Supplies	255.84
KROGER #632	PD: Operating supplies	213.17
CLEARCHECKS	Background checks	19.99
CLEARCHECKS	Background checks	19.99
AMERICAN PUBLIC WORKS	DPW - Training	195.00
B&H PHOTO 800-606-6969	Lighting Gear	429.36
B&H PHOTO 800-606-6969	Tripod and Camera Sensor Cleaner	588.49
B&H PHOTO 800-606-6969	Lighting Gear	255.00
AMZN MKTP US 2X200182	PD - Office Supplies	74.08
REV.COM	CR - Video	15.00
MICHIGAN NOTARY SERVIC	Clerk - Notary	66.35
AMZN MKTP US 2196R3FV0	FM: Office Supplies	37.99
AMZN MKTP US 216607OP0	PD - Office Supplies	47.85
AMZN MKTP US 219F35OK0	PD - Office Supplies	11.98
PAPER DIRECT	PD - Office Supplies	773.27
PAYPAL NATIONALASS	PD - Training	400.00
KROGER #361	PD - Conference	61.64
DTV DIRECTV SERVICE	PD; Cable	35.00
SP EAGAWARDS.COM	CR: Scissor Cases	65.58
AMAZON.COM 2X7F63YX0	PD: Supplies	94.56
CLEARCHECKS	Library background checks	59.97
EXXONMOBIL 96723879	PD: Gas	41.70
AMZN MKTP US 210JD3101	PD - Office Supplies	463.56
AMZN MKTP US 2X3966922	PRCS - camp supplies	52.99
AMZN MKTP US 2X7EY1962	PRCS- camp supplies	65.52
AMZN MKTP US 2X2NN9WS0	Supplies	38.69
AMZN MKTP US 2X9TT99W2	Supplies	58.95
AMZN MKTP US 2X0LQ99P2	FM: Office Supplies	195.00
REV.COM	CR - Video	41.60
AMERICAN PUBLIC WORKS	DPW: Memberships/ Dues	410.00
AMERICAN PUBLIC WORKS	DPW: Memberships/ Dues	410.00
AMERICAN PUBLIC WORKS	DPW: Memberships/ Dues	820.00
AMERICAN PUBLIC WORKS	DPW: Memberships/ Dues	205.00

AMERICAN PUBLIC WORKS	DPW: Memberships/ Dues	410.00
CARRIAGE CLEANERS	PRCS-laundry	15.00
REV.COM	CR - Video	92.50
MICHIGAN MUNICIPAL LEA	MGR: MML Conference	310.00
AMZN MKTP US 2X0KQ8KW2	PD - Office Supplies	361.44
FAIRYTALE ENTERTAI	CR: Characters	1,450.00
WAL-MART #5893	PRCS - camp supplies	19.12
JIMMY JOHNS - 396	W&S sewer line maintenance	123.39
VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	20,919.38
AMZN MKTP US 2X3M33DV2	PD - Office Supplies	82.92
CLEARCHECKS	Volunteer background checks	19.99
CLEARCHECKS	Volunteer background checks	19.99
STORY BLOCKSAUDIO	CR - Video	15.00
123.NET, INC.	FACILITES - Utilities - Telephone	1,800.87
CITY OF NOVI PUBLIC SA	PRCS- camp staff	45.25
D J WALL-ST-JOURNAL	MGR: WSJ	38.99
SHELL OIL 57444954309	PD: Gas	30.85
AMZN MKTP US 2X97S26V2	PRCS - camp supplies	113.24
AMZN MKTP US 2162Y6NY1	PRCS - beach supplies	18.99
ALLIANZ TRAVEL INS	PRCS- NRPA conference	27.00
DELTA	PRCS-NRPA conference	356.80
PP GAME OFFICIALS	PRCS-Referee Payments	334.24
AMZN MKTP US 2X0196672	CR Novi Superheroes	65.23
PAYPAL FBINAAMI	PD - Conference	250.00
PROMAX LLC	PD-VM	971.42
CI - NOVI - MOTO	PRCS- Expenses	73.96
PAYPAL FBINAAMI	PD - Conference	65.00
AMZN MKTP US 2X4ZR2D70	PD - Office Supplies	47.98
NFPA NATL FIRE PROTECT	FD - Inspector Renewal	150.00
AMZN MKTP US 2X8GA7B72	PD - Operating Supplies	119.52
AMAZON.COM 2X1LH8DT2	PD - Office Supplies	70.92
SP WHOLESALEBINGOSUP	OAS - Sale Tax Credit	(4.22)
SWANK MOTION PICTURES	PRCS: Event Supplies	425.00
AMZN MKTP US 2X6P25V50	PD - Office Supplies	59.96
AMZN MKTP US	PD: Operating Supplies	(2.99)
AMZN MKTP US	PD: Operating Supplies	(5.06)
THE HOME DEPOT #2737	PD: Supplies	12.68
PAYPAL PRINTSSIGNS	CR: Canvases	16.60
FACEBK NHMSA43TT2	PRCS-Marketing Expense	8.00
AMAZON.COM 2X84A5IF1	LIB:Program	45.00
083 BELLE TIRE CNP	PD-VM	188.50
AMZN MKTP US 2X1V361U2	Wireless Mouse	27.99
AMZN MKTP US	PD: Operating supplies	(5.18)
AMZN MKTP US 2X6DA6GY0	FM: Building Maintenance	149.90
ZOOM.US 888-799-9666	I.S. - Software	1,550.69
CGS INC	Work Zone Safety Training	1,375.00
REV.COM	CR - Video	4.50
AMERICAN RED CROSS	PRCS-camp staff training	35.00
EXXONMOBIL 96723879	PD: Gas	20.61
AMZN MKTP US 2X2KX8ES2	FM: Building Maintenance	124.99
AMZN MKTP US 2X1WY6EY2	PRCS-camp supplies	32.97
EXXONMOBIL 96723879	PD: Gas	46.24
AMZN MKTP US 2X6Y32TD2	PD: Operating	1,126.55
WEB NETWORKSOLUTIONS	I.S. - Domain Renewals	39.99
HOMEDEPOT.COM	PD-VM	19.88
NRPA HOUSNG 800 906 42	PRCS- NRPA conference housing	286.97
CLEARCHECKS	Background checks	39.98
JENNE INC	IT - Training	1,795.00
GOOGLE GOOGLE STORAGE	CR - Video	9.99
HBRSUBSCRIPTION	MGR - Subscriptions	99.00
COMFORT INNS	MAMC Institute	446.25
AMAZON.COM 2X7IV23F2	PD - Periodicals	95.96
CENTURYLINK/SPEEDPAY	FACILITIES - Utilities - Cable	328.17
FAIRYTALE ENTERTAI	CR: Characters	1,150.00
PP GAME OFFICIALS	PRCS-Referee Payments	1,517.19
JOHN E. REID & ASSOCIA	PD - Conference	1,200.00

FUN EXPRESS	PRCS: Program Supplies	133.75
AMZN MKTP US 2X9KD4FB2	PD - Dispatch	209.94
PROJECT MGMT INSTITUTE	I.S. - Membership	149.00
ORGANIMI INC.	Annual Org Chart fee	108.99
MICHIGAN MUNICIPAL LEA	MGR - Conferences	195.00
REALCOMP II LTD	MLS renewal	201.00
EXXONMOBIL 96723879	PD; Gas	44.27
AMZN MKTP US 2X22G6CL2	PD - Office Supplies	75.00
FEDEX 412800815	PD: FedEx	32.71
AMAZON.COM 2X3AX4FI2	FM: Building Maintenance	146.60
SP EAGAWARDS.COM	CR: Ribbon Scissors	343.54
NRPA CONFERENCE	PRCS- NRPA conference	595.00
PAYPAL 3CMA	CR: Savvy Awards	570.00
PANERA BREAD #608009 O	PD - Conference	140.33
BUSCH'S #1205	PD - Conference	46.42
AMAZON.COM 2X9I953R0 A	PD: Operating Expense	179.54
FACEBK 2A45543TT2	PRCS-Marketing Expense	15.00
G2GCHARGE.COM	W&S Mandatory EPA testing	141.50
AMAZON WEB SERVICES	CD-Hosting Fee	90.62
AMAZON WEB SERVICES	DPW-Hosting Fee	90.62
AMAZON WEB SERVICES	W&S-Hosting Fee	90.61
MICHIGAN ASSOC OF CHIE	PD: Operating Expense	100.00
AMZN MKTP US 2R5O10R42	PRCS: Program Supplies	107.70
PANERA BREAD #608009 O	PD - Conference	90.75
ZOOM.US 888-799-9666	LIB:Computer Licensing	(3,349.50)
ZOOM.US 888-799-9666	LIB:Computer License	1,949.50
SP AMERICAN BUTTON M	LIB:iCube	399.95
SPEED NATION POWERSPOR	PD-VM	129.99
EXXONMOBIL 99391906	PD: Gas	46.40
B&H PHOTO 800-606-6969	Studio Gear	1,220.94
SP IMPACT DOG CRATES	PD: Operating Supplies	1,848.20
PANERA BREAD #600667 O	Wellness Meeting	19.60
IN TOTAL TESTING	Testing	60.00
BLOOMBERG.COM	MGR: Bloomberg subscription	1.99
ADOBE 800-833-6687	LIB:Computer Licensing	(21.59)
KROGER #442	PD - Conference	73.88
INTERNATIONAL FACILITY	FM: Conference/Workshop	747.00
TMOBILE POSTPAID IVR	LIB:Telephone	252.80
MOTOR CITY HARLEY DAVI	PD-VM	30.24
SQ NEW LEAF PLANT NUR	Villa Barr Park	351.19
FACEBK GAT933BF42	PRCS Expenses	10.00
FACEBK GAT933BF42	PRCS- Expenses	20.00
FACEBK GAT933BF42	PRCS- Expenses	12.00
FACEBK GAT933BF42	PRCS- Expenses	20.00
FACEBK GAT933BF42	PRCS- Expenses	10.00
FACEBK GAT933BF42	PRCS- Expenses	15.30
FACEBK GAT933BF42	PRCS- Expenses	20.00
AMZN MKTP US 2X3YI8A71	PD: Supplies	77.94
WAVE - CHALLENGECOINU	PD: Operating Supplies	2,190.00
PAYPAL REALTYRATES	subscription realty data	249.00
AMZN MKTP US 2R6HF87S0	PRCS: Program Supplies	181.87
FACEBK QWYDQ27R32	LIB:Program	10.00
STK SHUTTERSTOCK	CR: Shutterstock	979.00

GRAND TOTAL

\$ 5,032,875.39

GENERAL FUND	101	883,738.35
MAJOR STREET FUND	202	5,403.82
LOCAL STREET FUND	203	836,706.74
MUNICIPAL STREET FUND	204	45,491.43
PARKS, REC & CULTURAL SVCS FUND	208	29,611.53
TREE FUND	209	82,757.59
DRAIN FUND	210	38,771.94
PEG CABLE FUND	263	7,309.89

FORFEITURE FUND	266	28,076.41
LIBRARY FUND	268	50,885.26
LIBRARY CONTRIBUTION FUND	269	2,278.39
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	265,425.41
ICE ARENA FUND	590	12,402.00
WATER AND SEWER FUND	592	2,479,984.78
SENIOR HOUSING FUND	594	48,156.55
AGENCY FUND	701	207,481.44
TAX FUND	702	5,954.48
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
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	GRAND TOTAL	<u>\$ 5,032,875.39</u>