



CITY OF NOVI CITY COUNCIL
APRIL 25, 2022

SUBJECT: Approval of claims and warrants – Warrant 1106

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, #1106 comes before city council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1106

CITY OF NOVI
Warrant 1106
Monday, April 25, 2022

Check	Vendor Name	Description	Amount
175192	DTE ENERGY	STREET LIGHTING	17,228.59
175193-175197	DTE ENERGY	ELECTRICITY	1,429.99
175198	1ST AYD CORPORATION	OPERATING SUPPLIES	328.58
175199	4 IMPRINT INC	SUPPLIES (POLICE)	2,772.54
175200	A AND R PLUMBING LLC	BUILDING MAINTENANCE (FACILITIES)	1,658.80
175201	ACCESS INTERACTIVE LLC	VMWARE VCENTER LICENSING (POLICE, IT)	16,573.00
175202	ACCUFORM PRINTING & GRAPHICS INC	THEATRE PROGRAMS (PARKS & REC)	1,508.00
175203	ADT COMMERCIAL LLC	BUILDING MAINT (FACILITIES, PARKS MAINT)	1,017.12
175204	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	256.77
175205	AECOM GREAT LAKES, INC	TEN MILE WATER/SIDEWALK (W&S,STREETS, DRAIN)	33,450.00
175206	AERO FILTER, INC.	BUILDING MAINTENANCE (FACILITIES, POLICE, FIRE)	1,712.43
175207	AIRGAS USA, LLC	VEHICLE MAINTENANCE	586.10
175208	AIS CONSTRUCTION EQUIPMENT CORP	VEHICLE MAINTENANCE	31.36
175209	ALADTEC, INC	ON-LINE SCHEDULING SOFTWARE (FIRE)	6,912.00
175210	ALLIANCE HEALTH AND LIFE	EMPLOYEE HEALTHCARE INSURANCE	12,240.00
175211	ALTECH DOORS LLC	BUILDING MAINTENANCE (FIRE, FACILITIES)	1,987.44
175212	APPLIED IMAGING	EQUIPMENT RENTAL/LEASE - COPIERS (IT)	3,205.15
175213	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES (FIRE, DPW, FACILITIES, FINANCE)	1,386.21
175214	ARDAY, ALAN	WITNESS	19.50
175215	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE - PRE EMPLOYMENT (HR)	1,924.00
175216	B & B LANDSCAPING	WINTER MAINT (DPW, FACILITIES, PARKS, POLICE)	9,455.00
175217	BAKER & TAYLOR, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	3,146.24
175218	BARNES & NOBLE	LIBRARY BOOKS	489.40
175219	BIDDLE CONSULTING GROUP, INC.	EMERGENCY COMMUNICATION SERVICE (POLICE)	2,107.00
175220	BIOCARE INC	CONFERENCE	447.00
175221	BLACKWELL FORD INC	VEHICLE MAINTENANCE	500.67
175222	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	28,609.85
175223	BOULARD, CHARLES	CONFERENCE REGISTRATION/MEMBERSHIP	230.00
175224	BOUND TREE MEDICAL LLC	SEVEN (7) G5 AED'S (PER ATTACHED QUOTE) (FIRE)	10,659.25
175225	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE (LIBRARY)	2,500.00
175226	BRODART CO.	LIBRARY BOOKS LENDING (LIBRARY)	9,105.38
175227	BS & A SOFTWARE, INC.	INTERNAL TECHNOLOGY (COMM DEV, HR)	1,908.00
175228	BSN SPORTS INC.	YOUTH SOCCER LEAGUE (PARKS & REC)	2,792.85
175229	CAPITAL TIRE INC	VEHICLE MAINTENANCE (POLICE)	1,787.18
175230	CARLETON EQUIPMENT COMPANY, INC.	VEHICLE MAINTENANCE	180.38
175231	CAROUSEL ACRES INC	CONTRACTED AND OC PARK CAMPS	450.00
175232	CARPET WORKROOM INC, THE	BUILDING MAINTENANCE (POLICE)	1,724.19
175233	CAUCHI, PATRICIA	PETTY CASH	72.01
175234	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY PARKS	640.81
175235	CENTER POINT LARGE PRINT	LIBRARY BOOKS	177.89
175236	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOCCER LEAGUE	486.50
175237	CHARTER COMMUNICATIONS	OPERATING SUPPLIES	50.00
175238	CHILTON, KIMBERLY S.	OLDER ADULTS FITNESS (PARKS & REC)	2,491.00
175239	CHYLASZEK, MATTHEW	PER DIEM OTOA	245.00
175240	CINTAS CORP	BUILDING MAINTENANCE	595.18
175241	CLARKE MOSQUITO CONTROL PROD. INC.	NATULAR XRT TABLETS (DRAIN)	14,363.20
175242	COLLABORATIVE SUMMER LIBRARY PROGRA	LIBRARY PROGRAMMING	605.86
175243	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	322.50
175244	CONTRACTOR'S CLOTHING CO.	SUPPLIES UNIFORMS	74.99
175245	CORE & MAIN LP	WATER LINE MAINTENANCE	700.48
175246	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,376.66
175247	COUGAR SALES & RENTAL INC	SUPPLIES UNIFORMS (DPW)	2,480.25
175248	COUNTRY CLUB LAWN LLC	GROUNDS MAINT (STREETS, FACILITIES, PARKS)	16,350.00
175249	COURTNEY, JAMES	WITNESS	18.96
175250	CRAFT, JAMES N.	HISTORICAL COMMISSION	200.00
175251	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (FACILITIES, POLICE)	1,059.50
175252	CUTMYTREETDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	3,808.50
175253	CYNERGY WIRELESS PRODUCTS, INC.	RADIO MAINTENANCE	288.95
175254	D.V.M. UTILITIES, INC	NINE MILE SANITARY SEWER CONSTRUCTION (W&S)	368,857.38

175255	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (POLICE, IT)	6,147.42
175256	DENEAU PHOTOGRAPHIC	THEATRE PROGRAMS	100.00
175257	DIGICOM GLOBAL, INC	RADIO MAINTENANCE (FIRE)	4,801.50
175258	DLT SOLUTIONS	OPERATING SUPPLIES	585.00
175259	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	1,380.00
175260	ELLSWORTH INDUSTRIES INC.	GROUNDS MAINTENANCE (PARKS MAINT, W&S)	7,002.42
175261	ENGINEERING SUPPLY & IMAGING CORP	INTERNAL TECHNOLOGY (DPS)	1,688.86
175262	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION	103.55
175263	ENVISIONWARE, INC	COMPUTER SUPPLIES	575.00
175264	ETNA SUPPLY	WATER LINE MAINTENANCE (DRAIN, W&S)	2,310.90
175265	FALVO, KRISTYN	REFUND PARKS	40.00
175266	FARKAS, JULIE	PETTY CASH	15.69
175267	FERGUSON WATERWORKS #3386	WATER METERS (WATER & SEWER)	105,094.49
175268	FIRE WRENCH OF MICHIGAN	VEHICLE MAINTENANCE (FIRE)	1,577.75
175269	FLORES, MARTIN	WITNESS	43.80
175270	FREEMAN, LAURIE	ART PROGRAMS	720.00
175271	GALE/CENGAGE LEARNING	LIBRARY BOOKS	231.12
175272	GFL ENVIRONMENTAL	RUBBISH MONTHLY 3/2022	175,609.75
175273	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE (FINANCE)	2,915.32
175274	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY PROMOTION	69.99
175275	GRAINGER INC, W W	WATER LINE MAINTENANCE (W&S)	2,407.12
175276	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	79.00
175277	GREAT LAKES ACE	BUILDING MAINTENANCE	93.46
175278	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (FIRE, POLICE, FACILITIES)	6,897.58
175279	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	160.00
175280	GREAT LAKES WATER AUTHORITY	WATER PURCHASES 2/2022 (WATER & SEWER)	713,256.07
175281	HADLEY'S TOWING LLC	VEHICLE MAINTENANCE	200.00
175282	HANEY, RYAN	PER DIEM MTOA	200.00
175283	HANKA ADVISOR LLC	FEDERAL GRANT WRITING SERVICES - BECK RD (CM)	2,000.00
175284	HARTFORD, THE	EMPLOYEE LIFE, AD/D & LTD INSURANCE	8,626.96
175285	HAWAIIAN DANCERS LLC	DANCE PROGRAMS (PARKS & REC)	2,995.20
175286	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTHCARE INSURANCE	14,426.18
175287	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	4,994.87
175288	HOWARD L. SHIFMAN, P.C.	LEGAL FEES - PERSONNEL (HR)	2,227.50
175289	HUDECHECK, ANDREW	PER DIEM POLICE TRAINING	60.00
175290	IMAGAMERICA	COMMUNITY PROMOTION	746.68
175291	IMPRESSIVE PROMOTIONAL PRODUCTS	SPORTS CAMPS	536.70
175292	INTERSTATE RESTORATION, LLC	BIO HAZARD CLEANING	517.20
175293	JANSON, PAMELA L.	OLDER ADULTS FITNESS	936.00
175294	JOHNSON, JOSH	PER DIEM OTOA	245.00
175295	JUSINO, MICHAEL	PER DIEM POLICE TRAINING	60.00
175296	KBK LANDSCAPING, INC.	GROUNDS MAINTENANCE (FACILITIES, PARKS MAINT)	7,900.00
175297	KIESLER'S POLICE SUPPLY, INC.	NEW RIFLES, MAGAZINES AND TRADE-IN (POLICE)	23,600.17
175298	KIMBALL MIDWEST	OPERATING SUPPLIES (DPW)	6,817.30
175299	KULL, MARCUS	REIMBURSEMENT CONFERENCE	1,650.11
175300	L&W SUPPLY	BUILDING MAINTENANCE	96.47
175301	LAMOUREUX, ANDREW	45401 9 MILE RD SIDEWALK EASEMENT (STREETS)	18,000.00
175302	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	81.41
175303	LEXISNEXIS RISK SOLUTIONS	OUTSIDE DATA PROCESSING	551.66
175304	LIBRARY NETWORK, THE	TLN AUTOMATION SERVICES (LIBRARY)	26,793.05
175305	LOBB, NORMA	WITNESS	19.50
175306	LOOMIS	ARMORED CAR SERVICES	660.28
175307	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	184.54
175308	M/I HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
175309	MANAR, ROBERT	FUEL REIMBURSEMENT 4-5-22	56.00
175310	MARCO TECHNOLOGIES, LLC	OFFICE SUPPLIES	66.69
175311	MARSH POWER TOOLS	OPERATING SUPPLIES (DPW)	1,095.94
175312	MCGEE, ADAM	PER DIEM OTOA	245.00
175313	MCKENNA ASSOCIATES INC	HCD	405.00
175314	METRO CONTROLS INC	BUILDING MAINTENANCE	787.14
175315	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (POLICE, FIRE)	1,904.50
175316	MICHIGAN RECREATION & PARK	ADULT SOFTBALL LEAGUE (PARKS & REC)	2,077.00
175317	MIDWEST TAPE, LLC	ELECTRONIC MEDIA (LIBRARY)	1,945.07
175318	MILLENNIUM BUSINESS SYSTEMS	OFFICE EQUIPMENT LEASE - COPIER (LIBRARY)	1,669.03
175319	MISSION COMMUNICATIONS, LLC	LIFT STATION MAINTENANCE	359.40
175320	MITY LITE INC	COMMUNITY CENTER (PARKS & REC)	3,238.09

175321	MUCKE, CHRISTOPHER	WATER REFUND 41668 HEMPSHIRE ST	27.59
175322	MUELLER, NATHAN	REIMBURSEMENT CONFERENCE	90.00
175323	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION (LIBRARY, COMM REL)	5,007.00
175324	NETWAL, ALEXANDER E.	WITNESS	26.52
175325	NEURORESTORATIVE MICHIGAN	ART EXHIBITS	420.00
175326	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	289.55
175327	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	140.00
175328	NOVI COMMUNITY SCHOOLS	SPORTS CAMPS	595.14
175329	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY BUILDINGS	4,466.63
175330	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	385.65
175331	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES MARCH 2022 (ESCROW)	1,383.00
175332	OAKLAND COUNTY TREASURER	PROPERTY TAX REVENUE CHARGEBACKS (CIA, GF)	33.48
175333	OAKLAND COUNTY TREASURERS	SPECIAL ASSESS-DRAIN, 3/2022 SEWAGE (DRAIN, W&S)	812,969.61
175334	OAKLAND COUNTY WATER RESOURCES	SEWAGE COSTS - QUARTER 3/2022 (WATER & SEWER)	543,884.56
175335	OCKELFORD, TONY	WITNESS	8.16
175336	OFFICE DEPOT	OFFICE SUPPLIES	53.98
175337	ON DUTY GEAR, LLC	ANNUAL VEST PURCHASES 2021-22 (POLICE)	1,530.00
175338	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VAR PROJ (W&S, DRAIN)	23,315.53
175339	ORKIN	BUILDING MAINTENANCE	395.05
175340	OUDEH, NAZEEH	WITNESS	14.10
175341	PARAGON LABORATORIES, INC.	NINE MILE ROAD GRAVITY RELIEF SEWER	301.00
175342	PERFECT CLEANERS OF DETROIT, INC	2021-22 UNIFORM CLEANING	996.70
175343	PETTEY, FRED	REIMBURSEMENT	268.00
175344	PHOENIX SAFETY OUTFITTERS	SUPPLIES UNIFORMS (FIRE)	35,903.91
175345	PIONEER MANUFACTURING CO.	EQUIPMENT MAINTENANCE	40.00
175346	POWER CLEANING SYSTEMS	EQUIPMENT MAINTENANCE	592.73
175347	PPG ARCHITECTURAL FINISHES	GROUNDS MAINTENANCE	80.91
175348	PREUER & ASSOCIATES, JOHN D	PROFESSIONAL SERVICES	483.02
175349	PRINTING SYSTEMS	ELECTION SUPPLIES (CLERK)	3,238.90
175350	PROSCREENING, LLC	PROFESSIONAL SERVICE	859.65
175351	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	301.35
175352	QUILL CORPORATION	OFFICE SUPPLIES	193.07
175353	RED WING SHOE STORE	SUPPLIES UNIFORMS	586.22
175354	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE (POLICE)	3,583.25
175355	REXPOINTE KENNELS INC	OPERATING SUPPLIES	600.00
175356	RHINO SEED & LANDSCAPE	STORM SEWER MAINTENANCE (DRAIN)	1,491.75
175357	RICKEL, AIDAN	CHORALAIRES	608.33
175358	RKA PETROLEUM COS., INC	GASOLINE AND OIL	21,560.69
175359	RNA FACILITIES MANAGEMENT	CUSTODIAL SERVICES (LIBRARY, FACILITIES)	19,627.19
175360	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (MAJOR STREETS)	5,219.08
175361	ROWERDINK INC	VEHICLE MAINTENANCE	683.56
175362	ROYAL TRUCK & TRAILER SALES & SVC	STORM SEWER MAINTENANCE	124.49
175363	RRRASOC	RECYCLING CENTER (DPW)	2,037.00
175364	RYL FLEXIBILTY THERAPIES LLC	OLDER ADULTS MASSAGE	535.00
175365	SAM'S CLUB DIRECT	EMPLOYEE RECOGNITION	11.20
175366	SASHITAL, MONA	WITNESS	15.18
175367	SAVIN LAKE SERVICES, INC.	DUE TO WALLED LAKE BOARD (ESCROW)	1,250.00
175368	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	200.00
175369	SERVICE EXPRESS, INC.	INTERNAL TECHNOLOGY	189.22
175370	SIGNAL RESTORATION SERVICES	BIO HAZARD CLEANING	479.85
175371	SIGNATURE SERVICES	CONCRETE REPLACEMENT (W&S, STREETS)	16,581.40
175372	SIMON, STACEY	K9 BECKER BOARDING	362.27
175373	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE	90.64
175374-175378	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	13,098.31
175379	SPALDING, DAWN	CONFERENCE MEALS	55.00
175380	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	540.00
175381	STATE OF MICHIGAN	SAFE ROUTE TO SCHOOL IMPROVE (MUNI STREETS)	1,950.00
175382	STATE OF MICHIGAN	CAMP LICENSE RENEWAL	200.00
175383	STATE OF MICHIGAN	SOR REGISTRATION	736.75
175384	SUBURBAN CHRYSLER DODGE JEEP RAM	VEHICLE MAINTENANCE	375.36
175385	SUKKURWALLA, INSIYA	WITNESS	10.86
175386	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES	170.00
175387	SWAN, CRAIG	WITNESS	38.40
175388	SWEJKOSKI, KIM	REIMBURSEMENT	32.60
175389	SYSAK-CZAJKOWSKI, EWA	WITNESS	12.48
175390	T-MOBILE USA, INC	TELEPHONE	826.57

175391	TARHEEL CANINE TRAINING INC	EDUCATION AND TRAINING	550.00
175392	TAX MANAGEMENT ASSOCIATES, INC.	PERSONAL PROPERTY AUDITOR (ASSESSING)	1,410.00
175393	TESTING ENGINEERS	NINE MILE SEWER MATERIAL TESTING (WATER & SEWER)	1,489.50
175394	THE PRACTICE ZONE	SPORTS CAMPS (PARKS & REC)	1,536.00
175395	THOMSON REUTERS - WEST	SUPPLIES	379.45
175396	TILLMAN, BRIAN	PER DIEM OTOA	245.00
175397	TOTAL BASEBALL	SPORTS CAMPS (PARKS & REC)	2,464.00
175398	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE (DPW)	3,366.26
175399	TSAI FONG BOOKS INC	LIBRARY BOOKS	556.58
175400	TURNKEY NETWORK SOLUTIONS	BLDG. BOND REFUND (ESCROW)	1,500.00
175401	U.S. SERVICIO, INC.	PARK BUILDING MAINTENANCE (PARKS MAINT)	1,178.00
175402	UPADHYAYA, VIDUSH	WITNESS	9.24
175403	USA BLUEBOOK	LIFT STATION MAINTENANCE	301.79
175404	USP4GG	LIBRARY PROGRAMMING	350.00
175405	VARIPRO	PROFESSIONAL SERVICES - EE FLEX SPENDING REIMB	4,169.28
175406	VERIZON WIRELESS	TELEPHONE	458.02
175407	WALSH, SHERYL	CONFERENCE PER DIEM	110.00
175408	WAYNE COUNTY	SS FORCE MAIN REPLACE (WATER & SEWER)	1,700.00
175409	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE	940.97
175410	WILSON, AMIYAH	WITNESS	10.32
175411	WITHERELL, JAY S.	MEDICAL SERVICE	900.00
EFT	FIFTH THIRD BANK P-CARD	MARCH PURCHASES	132,690.47

EXXONMOBIL 97294276	PD: Gas	58.39
TASTIFYFOODLLC/MERCH CRED	LIB: Fraud	1,664.97
WEISSMAN'S THEATRICAL	PRCS: Program Expense Refund	(10.00)
CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	23,683.55
FLAGS IMPORTER CORP	CR: Flags	57.90
AMAZON.COM 1688L3MK0	MGR: Office First Aid Supply	23.43
CITYPARKSALLIANCE	PRCS: Conference	870.00
CITYPARKSALLIANCE	PRCS: City Parks conference regs	870.00
UBER TRIP	CR: GSMCON	53.37
TST NOTHING BUNDT CAK	LIB:Staff Appreciation	115.00
BENITO S CAFE	PD: Conference	214.99
FSP VALETCONNECTIONS	FD: Accreditation	47.50
WWW.ATOMOS.COM	CR: Recording Format License	79.20
ATT CONS PHONE PMT	FACILITIES - Utilities - Telephone	7,934.60
GROUPMAP TECHNOLOGY	MGR: monthly subscription fee	8.00
AMAZON.COM 166BQ5LI2	FMPM: Grounds Equipment	67.80
APPRAISAL INSTITUTE	ASSES: continuing education	175.00
DELTA	CR: Conference Exp	30.00
AMZN MKTP US 161GF9472	IT: Supplies	19.54
AMZN MKTP US 165RG0UF1	FM: Office Supplies	13.93
AMZN MKTP US 1625K5VA0	PRCS: Office Supplies	61.36
WHITLOCK BUSINESS SYST	Treas: Print assessing notices	3,601.06
AMZN MKTP US 160QX2320	FM: Building Maintenance	13.98
WHITLOCK BUSINESS SYST	Treas: Print utility bills	722.23
WHITLOCK BUSINESS SYST	Treas: Postage for utility bills	1,768.82
WHITLOCK BUSINESS SYST	Treas: Postage asses. notices	9,477.09
AMAZON PRIME 1691S2LW0	CR: Video	14.99
OTTER.AI	CLE: Transcription software	99.99
MIWATERS WATER RESOURC	DPW: Permit fee	76.50
SPEEDWAY 02202 10 MILE	PD: Gas	56.86
AMZN MKTP US 1N6R49YT0	CR: Vase	97.50
LITTLE CAESARS #0057	CR: Pizza	575.00
USPS STAMPS ENDICIA	LIB: Postage	50.00
SHIRO RESTAURANT	CD: Meeting	47.78
BUSCH'S #1205	PD: Conference	42.50
AMCOL SYSTEMS, INC.	PD: Medical	95.70
AMZN MKTP US 166NP5611	FM: Building Maintenance	69.99
AMAZON.COM 1N00Q3IL2 A	FM: Office Supplies	21.33
AMZN MKTP US 1N9ZQ4ST2	Forestry: Operating Supplies	329.99
SEMBOIA INC	W&S: memberships, dues	60.00
BIG FROG CUSTOM T-SHIR	LIB: Uniforms	300.00
FORESTRY SUPPLIERS INC	FMPM: Chainsaw Chaps	124.50
ARBOR DAY FOUNDATION	DPW: Promotional Buttons	104.25
TRACTOR SUPPLY #1500	DPW: boots	369.97

AIR DELIGHTS INC	FM: Building Maintenance	2,140.35
FEDEX 445490306	PD: FedEx	65.13
MUGG & BOPPS #1	PD: Gas	55.21
AMAZON.COM 1N9955H32	CR: Gift Cards	4,300.00
AMAZON.COM 166DR0ET1	CR: Appreciation Gift Cards	50.00
AMAZON.COM 165FO10G1 A	CR: Years of Service	50.00
MISSION BBQ - GLEN BUR	CR: Novi U	25.00
AMZN MKTP US 1619N1E81	PD: Office Supplies	25.20
CALIBRE PRESS	PD: Training	718.00
IN PSTGP, LLC	PD: Training	1,050.00
DETROIT WAYNE MENTAL H	PD: Training	200.00
DETROIT WAYNE MENTAL H	PD: Training	200.00
AMZN MKTP US 1N3R26BW2	PD: Office Supplies	83.25
BETTER HEALTH MARKET	PD: Conference	46.11
BURGER 21 NOVI	MGR: Conference	242.23
TARGET 00014654	LIB: Programming	55.84
KOHL'S #0009	LIB: Program	50.00
EGL E WATER USE	DPW: Permit Fee	204.00
DELTA	CR: NAB Flight	697.20
TRACTOR SUPPLY #1500	DPW: Uniforms - Muck Boots	843.94
AMAZON.COM 160D983K1 A	FMPM: Field supplies	144.58
IN STROHMAN ENTERPRIS	FD: Operating Supplies	547.88
NAB SHOW REGISTRATION	CR: NAB Conference	741.50
NOVI-ABWA.ORG	LIB: workshop	15.00
AMZN MKTP US 1N65452C0	CR: Employee Recognition	634.30
MISSION BBQ - GLEN BUR	CR: Novi U	269.28
AMZN MKTP US 1N6W65KW0	PRCS: Expenses	13.95
HOMEGOODS #0206	PD: Refund	(73.99)
AMZN MKTP US 163YM0TF1	PD: Supplies	9.99
FEDEX 445392678	ENG: FedEx	9.80
HOMEGOODS #0206	PD: Office Supplies	73.99
FEDEX 445229330	FLT: FedEx	28.12
FEDEX 271111169942	FM: Building Maintenance	59.50
EGL E OP TRAIN AND CERT	CD: EGL E Op Training	95.00
TELNETWORLDWIDE	LIB: telephone	1,280.88
RAISE3D	LIB: iCube	119.96
SOUTHFIELD CHAMBER MI	CR: conference	200.00
SPECTRUM	FACILITIES - Utilities - Cable	7,949.25
AMZN MKTP US 1N9GR0X90	CD: Office Supplies	91.98
PAYPAL FBINAAMI	PD: Conference	50.00
AMAZON.COM 1N0CX3YX1	FMPM: Field supplies	123.50
EXXONMOBIL 96723879	PD: Gas	52.03
IN STANDER INC	OAS: DME LC Supplies	10.00
USCUTTER	LIB: iCube	1,747.93
EZPASS REPLENISHMENT C	FD: Conference	27.50
AMZN MKTP US 1N98L9MW1	PD: Supplies	13.92
EB OCBOA MONTHLY MEET	CD: OBCOA Monthly Meeting	30.00
IN COLD STREAM FARM L	DPW: Tree Maintenance	2,372.50
ZOOM.US 888-799-9666	IS: Software	2,198.90
HEALTHYKIN.COM	OAS: DME LC supplies	41.65
STORY BLOCKS AUDIO	CR: Video	15.00
AMAZON.COM 1N6MC4OU0	PD: Office Supplies	18.86
ZOHO CORPORATION	IS: M365 Management Software	1,390.00
IMAGIN INC	IS: GIS Conference	350.00
SHEPLERS INC	IS: GIS Conference	23.00
MISSION POINT RESORT	IS: GIS Conference	242.81
AMZN MKTP US 1N1ZC9F20	FM: Building Maintenance	24.99
EB OCBOA MONTHLY MEET	CD: Monthly Meeting	30.00
KALAHARI RESORT- OH -	PD: SRT	119.00
KALAHARI RESORT- OH -	PD: SRT	119.00
KALAHARI RESORT- OH -	PD: SRT	119.00
STREETCOP	PD: Refund	(249.00)
PANERA BREAD #608009 O	PD: Conference	154.36
KALAHARI RESORT- OH -	PD: SRT	119.00
PANERA BREAD #600667 O	ASSES: Board of Review	191.16
APPRAISAL INSTITUTE	ASSES: Conference workshop	205.00

NAPA AUTO M-2	DPW: VM	137.93
EXXONMOBIL 99988321	PD: Gas	63.77
DTV DIRECTV SERVICE	PD: Cable/Directv	35.00
BENITO S CAFE	MGR: Employee Survey Review	144.00
CRYE PRECISION	PD: SRT	173.40
STREETCOP	PD: Training	747.00
PANERA BREAD #608009 O	PD: Conference	113.07
AMZN MKTP US 1Z70D5YI0	PD: Office supplies	16.89
AMZN MKTP US 1Z4VH9VB2	CR: supplies	39.59
CHIPOTLE ONLINE	ASSES: Board of Review	16.85
AMZN MKTP US 1Z5KD41U2	PD: Supplies	67.98
BC.BASECAMP 1613811	IS: Project Mgmt Software	250.00
WALGREENS #4454	ASSES: Board of Review	3.49
TEXAS ROADHOUSE #2665	ASSES: Board of Review	161.11
AMAZON.COM 1Z5N111N2	FIN: Office Supplies	25.48
WM SUPERCENTER #5893	FM: Uniforms	(34.62)
PAYPAL RODZINAINDU	PD: Office Supplies	35.85
AMAZON.COM 1Z5MR7K30 A	ASSES: Office Supplies	30.78
MICHIGAN TACTICAL OFFI	PD: Conference	250.00
WALMART.COM	PRCS: Refund	(57.00)
CALIBRE PRESS	PD: Training	399.00
CALIBRE PRESS	PD: Training	199.00
BEST BUY MHT 00004176	PD: Office Supplies	25.42
PANERA BREAD #608009 O	PD: Conference	158.75
EZPASS REPLENISHMENT C	FD: Conference	24.20
MICHIGAN TACTICAL OFFI	PD: SRT	250.00
MICHIGAN TACTICAL OFFI	PD: SRT	250.00
CBI TENABLE	IS: Software	2,790.00
PANERA BREAD #600667 O	ASSES: Board of Review	143.49
FS TECHSMITH	IS: Software	53.99
AMZN MKTP US 1Z12D9WQ1	CR: Video	764.00
MARIA S ITALIAN BAKERY	Council: Supplies	46.90
COMFORT INNS	CLE: Sales Tax Refund	(28.80)
COMFORT INNS	CLE: MAMC Institute	532.80
CENTURYLINK	FACILITIES - Utilities - Cable	233.86
HENRY SCHEIN	PD: Supplies	(158.80)
EXXONMOBIL 99988321	PD: Gas	65.23
AMERICAN PUBLIC WORKS	DPW: Conferences/Workshops	360.00
AMZN MKTP US	CR: Vase	(80.58)
WM SUPERCENTER #5893	FM: Uniforms	34.62
WM SUPERCENTER #5893	FM: Uniforms	32.66
AMAZON.COM 1Z2XZ88L0 A	PD: Supplies	89.80
AMAZON.COM 1Z5YV48W0	PD: Office Supplies	94.42
OHIO TACTICAL OFFICERS	PD: Membership Dues	30.00
OHIO TACTICAL OFFICERS	PD: Membership Dues	30.00
PANERA BREAD #608009 O	PD: Conference	166.74
EZPASS REPLENISHMENT C	FD: Conference	18.25
AMZN MKTP US 1Z5ER2TL2	PD: Operating Supplies	42.93
AMZN MKTP US 1Z64X66E0	PD: Operating Supplies	5.99
PAYPAL MICHIGANSTO	CD: Transaction Dispute	(50.00)
AMZN MKTP US 1Z0O59ZD2	PD: Office Supplies	52.89
DELTA	CR: Video	169.40
APPLE.COM/US	IS: Hardware	658.00
MENARDS WIXOM MI	FMPM: Racetrack Supplies	1,274.85
CARRIAGE CLEANERS	PRCS: laundry	15.00
VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	11,668.48
WWW.PRINTINGSYSTEMS.US	CLW: Election Supplies	607.15
WEISSMAN'S THEATRICAL	PRCS: Program Expense	389.24
A WISH COME TRUE	PRCS: Program Expense	474.37
D J WALL-ST-JOURNAL	MGR: Digital WSJ	38.99
GRAND TRAV RESORT	PRCS: Conference	(20.70)
AMZN MKTP US	PD: VM	(64.80)
BUSCH'S #1205	PD: Training	97.80
GRAND TRAV RESORT	PRCS: Expenses	(20.70)
BENITO S CAFE	PRCS: Expenses	90.25
AMZN MKTP US 1Z3D160V0	FD: Office Supplies	66.30

AMZN MKTP US 1Z87U9CD2	FMPM: Signage	134.98
IACFI	PD: Membership Dues	70.00
123.NET, INC.	FACILITES - Utilities - Telephone	1,795.55
GRAND TRAV RESORT	PRCS: Conference	324.80
FEDEX 443954484	ENG: FedEx	22.52
GRAND TRAV RESORT	PRCS: Conference	304.10
GRAND TRAV RESORT	PRCS: Training	324.80
AMAZON.COM 1Z8QG63B0	PD: Office Supplies	43.34
AMZN MKTP US 1W4X91Q72	PD: Office Supplies	21.39
UTM REALITY BASED TRAI	PD: Training	995.00
GRAND TRAV RESORT	PRCS: Conferences/Workshops	304.10
MICHIGAN ECONOMIC DEVE	ED: event Lansing	75.00
MEIJER # 177 FUEL	PD: Gas	60.26
SPEEDWAY 08769 GRAYLIN	PRCS: Gas	46.75
AMZN MKTP US 1Z7OD8PR1	CR: Vases	194.90
SPEEDWAY 02202 10 MILE	PD: Gas	51.97
MICHIGAN ASSOC OF CHIE	PD: Membership Dues	100.00
AMZN MKTP US 1Z3826OU0	PD: Office supplies	5.99
MICHIGAN ASSOC OF CHIE	PD: Membership Dues	100.00
AMZN MKTP US 1Z8YI9C40	CR: Tablecloths	43.38
AMZN MKTP US 1Z1F25C90	PD: Office Supplies	50.55
ATLANTIC TACTICAL CUST	PD: SRT	689.99
AMZN MKTP US 1W0LX3XY2	PD: Office supplies	7.99
AMZN MKTP US 1W7PC6WW0	CR: Tablecloths	12.99
GRAND TRAV RESORT	FD: Training	274.90
GOOGLE GOOGLE STORAGE	CR: Video	9.99
NATIONAL EMERGENCY TRA	FD: Conference	337.64
AMZN MKTP US	PRCS: OAS Event Supplies	(39.38)
AMZN MKTP US 1Z1RW6ZT1	PRCS: OAS Event Supplies	39.38
AMAZON.COM 1Z1O11431	PD: VM	38.50
SEC OF STATE ESERVICES	DPW: M&D	20.29
AMAZON.COM 1W93F87H0	FM: Building Maintenance	2,826.61
PANERA BREAD #608009 O	CR: Bagels	80.76
MOGUL INC.	HR: Recruitment tool	479.50
FEDEX OFFIC47100004713	DPW: Map Mounting	156.09
PANERA BREAD #608009 O	CR: Bagels	80.76
COMFORT INNS	CD: Tax Refund	(10.20)
PANERA BREAD #608009 O	CR: Bagels	72.46
PANERA BREAD #608009 O	CR: Bagels	95.95
SAMSClub.COM	PRCS: OAS Event Supplies	72.00
AMAZON.COM 1W8SD6901 A	PD: Office Supplies	14.49
AMAZON.COM 1W29A1JQ2 A	PD: Office Supplies	197.99
WPY MICHIGAN PROFESSIO	FD: Conference	25.00
PANERA BREAD #608009 O	CR: Bagels	95.95
AMZN MKTP US 1I31R2K42	CLE: Monitor Riser	32.98
AMERICAN BUTTON M	LIB: iCube	(36.00)
AMERICAN PUBLIC WORKS	DPW: Training	550.00
REV.COM	CR: Video	30.00
MICHAELS STORES 3744	FM: Building Maintenance	223.50
AMZN MKTP US 1W0NP2140	FD: IT Supplies	171.92
WALMART.COM AA	PRCS: Camp Supplies	1,007.00
COMFORT INNS	CD: MACEO Conference	188.70
COMFORT INNS	CD: Conference Hotel	178.50
COMFORT INNS	CD: MACEO Conference	178.50
AMZN MKTP US 1I6D097B2	PD: Office Supplies	144.24
NFPA NATL FIRE PROTECT	FD: Membership Renewal	175.00
AMAZON.COM 1W8MR78H1 A	PD: COVID	52.75
APPLE.COM/US	IS: Hardware	799.00
LIBRARYWORKS.COM	LIB: Workshop	49.00
AMAZON WEB SERVICES	CD: Hosting Fee	82.82
AMAZON WEB SERVICES	CD: Hosting Fee	82.82
AMAZON WEB SERVICES	CD: Hosting Fee	82.81
BENITO S CAFE	Council	20.81
AMERICAN PUBLIC WORKS	DPW: APWA Monthly	60.00
AMZN MKTP US 1W8QM4VN1	PRCS: OAS Event supplies	39.38
WPY MICHIGAN PROFESSIO	FD: Conference	30.00

AMZN MKTP US 1183N8652	FM: Building Maintenance	535.60
STK SHUTTERSTOCK	CR: supplies	29.00
WPY GRACIE UNIVERSITY	PD: Training	1,990.00
PAYPAL MICHIGANSTO	CD: Membership	50.00
PANERA BREAD #608009 O	CD: ZBA Training	349.76
HOLIDAY INNS	PD: Refund	(14.52)
STREETCOP	PD: Training	249.00
AMERICAN PUBLIC WORKS	DPW: APWA meeting	20.00
AMZN MKTP US 1W0ZG3490	PD: Supplies	50.37
DISPLAYS2GO	PD: Supplies	74.48
IN TOTAL TESTING	HR: Testing	20.00
MEMBERSHIP & PROGRAMS	MGR: membership and dues	474.60
B&H PHOTO 800-606-6969	CR: Stand and Lens	1,011.26
AMAZON.COM 1W7HG2ZQ0 A	FM: Building Maintenance	510.00
AMZN MKTP US 1W74Q0F30	PD: Office Supplies	12.20
AMAZON.COM 1150A45U2	PD: Supplies	17.71
GROUPMAP TECHNOLOGY	MGR: Software	8.00
FREEP.COM	MGR: Subscriptions	9.99
WWW.VOLGISTICS.COM	IS: Man - Volunteer Software	214.00
BAUDVILLE INC.	FD - Employee Recognition	116.24
SKILLPATH / NATIONAL	LIB: Seminar	149.00
AMAZON.COM 1W4Z38TR1	FM: Office Supplies	19.18
ULINE SHIP SUPPLIES	FM: Building Maintenance	141.55
NITERIDER TECHNICAL LI	PD: Supplies	649.57
AMAZON.COM 116E20EY2 A	PD: Supplies	5.29
MICHAELS STORES 3744	CR: Frame	(46.63)

GRAND TOTAL

\$ 3,464,959.34

GENERAL FUND	101	458,362.69
MAJOR STREET FUND	202	23,219.08
LOCAL STREET FUND	203	940.00
MUNICIPAL STREET FUND	204	17,367.75
PARKS, REC & CULTURAL SVCS FUND	208	32,564.35
TREE FUND	209	6,821.71
DRAIN FUND	210	46,197.92
RUBBISH COLLECTION FUND	226	175,609.75
CORRIDOR IMPROVEMENT AUTHORITY FUND	246	15.25
PEG CABLE FUND	263	3,187.72
COMMUNITY DVLP MNT BLOCK GRANT FUND	264	405.00
LIBRARY FUND	268	68,137.80
LIBRARY CONTRIBUTION FUND	269	1,946.89
WATER AND SEWER FUND	592	2,592,966.86
SENIOR HOUSING FUND	594	145.88
SELF INSURANCE - HEALTH CARE FUND	677	12,240.00
AGENCY FUND	701	22,391.31
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

\$ 3,464,959.34