

CITY OF NOVI CITY COUNCIL JANUARY 24, 2022

SUBJECT: Approval of claims and warrants – Warrant 1100

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, #1100 comes before city council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1090

CITY OF NOVI Warrant 1100 Monday, January 24, 2022

Check	Vendor Name	Description	Amount
173776	CAMBRIDGE HOMES INC	BLDG. BOND REFUND (ESCROW)	130.892.85
173777	CAMBRIDGE OF NOVI LLC	BLDG. BOND REFUND (ESCROW)	52,479.60
173778	CAMBRIDGE OF NOVI, LLC	BLDG. BOND REFUND (ESCROW)	508,783.80
173779-173785	DTE ENERGY	ELECTRICITY - CITY BUILDINGS	1,915.44
173786	DTE ENERGY	STREET LIGHTING	17,656.57
173787	A AND R PLUMBING LLC	BUILDING MAINTENANCE	637.61
			438.60
173788	ACCUFORM PRINTING & GRAPHICS INC	PRINTING AND PUBLISHING	
173789	ADT COMMERCIAL LLC	BUILDING MAINTENANCE	285.60
173790	AECOM GREAT LAKES, INC	TRAFFIC CONSULTANT (ESCROW, PLANNING)	1,345.00
173791	AIRGAS USA, LLC	WATER LINE MAINTENANCE	44.97
173792	AIS CONSTRUCTION EQUIPMENT CORP	#729 JOHN DEER 85D EXCAVATOR REPAIRS (W&S)	7,612.28
173793	ALLIANCE HEALTH AND LIFE	EMPLOYEE INSURANCE	80.00
173794	ALLIE BROTHERS INC	Supplies uniforms	20.00
173795	ALLIED BUILDING SERVICE COMPANY	BUILDIGN MAINTENANCE (LIBRARY)	2,823.40
173796	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	609.99
173797	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE	365.00
173798	AMERICAN HEART ASSOCIATION INC.	CONFERENCE	35.00
173799	APPLIED IMAGING	EQUIPMENT LEASE - COPIERS (IT, MEADOWBR, P&R)	2,535.49
173800	AQUA FILL POOL FILL	WATER SALES ON HYDRANT PERMIT 21-05	503.00
173801	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE	813.00
173802	ASTI ENVIRONMENTAL	LAND ACQUISITION - EDINBOROUGH (GF)	1,900.00
173803	B & B LANDSCAPING	SNOW REMOVAL-PATHWAYS (POLICE, PARKS MAINT, DPW)	80,708.94
173804	BATTERIES PLUS BULBS	BUILDING MAINTENANCE	76.32
173805	BELLE TIRE	VEHICLE MAINTENANCE	793.95
173806	BIO-BEHAVIORAL CARE SOLUTIONS LLC	BLDG. BOND REFUND (ESCROW)	2,250.00
173807	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE (LIBRARY)	2,483.00
173808	BRODART CO.	LIBRARY BOOKS	15,909.63
173809	CAMFIL USA. INC.	RANGE FILTERS AND FILTER INSTALLATION	119.24
173810	CANFIELD EQUIPMENT SERVICES INC.	(2) PATROL RETOFITS WITH NEW EQUIPMENT (FORFEITURE)	29,877.02
173811	CARDINAL COMPLIANCE CONSULTANTS LLC	LIFT STATION MAINTENANCE (WATER & SEWER)	1,900.00
173812	CBTS LLC	TELEPHONE MAINTENANCE	387.00
173813	CDW GOVERNMENT LLC	OFFICE SUPPLIES	58.75
173814	CERTAPRO PAINTERS OF NOVI	THEATRE/DANCE PROGRAMS	600.00
173815	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH VOLLEYBALL	988.00
173816	CINTAS CORP	BUILDING MAINTENANCE	595.18
173817	CONTRACTOR'S CLOTHING CO.	SUPPLIES UNIFORMS	664.82
173818	CORE & MAIN LP	WATER LINE MAINTENANCE (WATER & SEWER)	1,776.08
173819-173824	CORELOGIC CENTRALIZED REFUNDS	2021 WINTER PROPERTY TAX REFUNDS (ESCROW)	32,794.71
173825	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE	200.00
173826	COSTAR REALTY INFORMATION INC		1,224.39
		INTERNAL TECHNOLOGY (CM, ASSESSING, ECON DEV)	
173827	CRANDALL-WORTHINGTON INC	COMMUNITY CENTER	467.15
173828	CREATE & LEARN INC	YOUTH PROGRAM	800.00
173829	CRIMBOLI NURSERY AND LANDSCAPE INC.	FALL 2021 & SPRING 2022 TREE & LANDSCAPE (TREE FUND)	75,380.00
173830	VOID	INTERNAL TECHNICLOCY PRO	- 04.50
173831	DELL MARKETING L.P.	INTERNAL TECHNOLOGY DPS	94.59
173832	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE (MAJOR STREETS)	47,287.39
173833	DEWOLF & ASSOCIATES	EDUCATION AND TRAINING	415.00
173834-173838	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	12,095.00
173839	DTE ENERGY	STREET LIGHTING	3.66
173840	EJ USA, INC.	WATER LINE MAINTENANCE (WATER & SEWER)	4,995.00
173841	ELLSWORTH INDUSTRIES INC.	DEBRIS REMOVAL (MAJOR STREETS)	2,864.65
173842	ETNA SUPPLY	WATER METERS (WATER & SEWER)	4,526.45
173843	EVERGREEN DEVELOPMENT	BLDG. BOND REFUND (ESCROW)	1,500.00
173844	FARKAS, JULIE	PETTY CASH	43.70
173845	FARMINGTON HOSPITALITY ASSOC, INC	2021 WIN TAX REFUND 50-22-15-476-048	69.13
173846	FERGUSON WATERWORKS #3386	WATER METERS (WATER & SEWER)	349,982.61
173847	FIRE SYSTEMS OF MICHIGAN	BUILDING MAINTENANCE	150.00
173848	FIRE WRENCH OF MICHIGAN	VEHICLE MAINTENANCE	202.45
173849	FIRST AMERICAN TITLE INSURANCE CO	2021 WIN TAX REFUND 50-22-21-455-031	5.00
173850	FUN EXPRESS LLC	VALENTINES DADS/DAUGHTERS	189.52
173851	GALE/CENGAGE LEARNING	LIBRARY BOOKS	116.73
173852	GFL ENVIRONMENTAL	SEWER LINE MAINTENANCE	241.78
173853	GLASS AMERICA	VEHICLE MAINTENANCE (DPW, COMM DEV)	1,400.96

179856 GLOBALSTAR USA	173854	GLOBAL OFFICE SOLUTIONS LLC	OPERATING SUPPLIES - CITYWIDE (FINANCE)	3,045.24
178866 GRANCES INIC. W VENICLE MAINTANACE PIREL BIAMAY, POLICIE 1,729.0 178898 GREAT AMERICA FRANCIAL SERVICES OPERATING SUPPLIES 77.00 178899 GREAT LAKES FROWER & LIGHTING INC. BILLIDING MAINTENANCE (PACILIES, POLICIE) 3,297.54 178890 GREAT LAKES FROWER SERVICES INC. PRES. PREP. POWER TASESSESSMETS (PR) 9,410.00 178891 GREAT LAKES SERVICES INC. PRES. PREP. POWER TASESSESSMETS (PR) 9,410.00 178892 HALF REPORT STOWNS OF LICE VENICLE MAINTENANCE 200.00 178892 HALF REPORT OF LICE VENICLE MAINTENANCE 10,000 178893 HALF REPORT OF LICE VENICLE MAINTENANCE 10,000 178894 HOME DIPPOT CREDIT SERVICES GROWING MAINTENANCE 46,574 178895 HOME DIPPOT CREDIT SERVICES GROWING MAINTENANCE 12,000 178896 LOS RITIGATION SERVICES GROWING MAINTENANCE 12,000 178897 HOME DIPPOT CREDIT SERVICES GROWING MAINTENANCE MATERIAL SERVICES 12,000 178898 LOS RITIGATION SERVICES IL	173855	GLOBALSTAR USA	TELEPHONE	357.99
178866 GREAT AMERICAN SERVICES 0PERATING SUPPLIES 3.277.5 178867 CREAT LAKES POWER & LOCHTHIO INC. PEFEMPTOYMENT ASSESSMENTS [RE] 7.210.00 178864 CREAT LAKES MORE & LOCHTHIO INC. PEFEMPTOYMENT ASSESSMENTS [RE] 7.210.00 178864 MAJER STOWNING ILC VIFICLE MAINTENANCE 200.00 178865 HADRIE ALIBAS MORE ALIC VIFICLE MAINTENANCE 200.00 178865 HADRIE ALIBAS MORE ALIC VIFICLE MAINTENANCE 200.00 178865 HADRIE ALIBASCHER STOWN SERVICES - BECK RO [CM] 1.000.00 178865 HADRIE ALIBASCHER SERVICES CROWLES MAINTENANCE 4.26.18 178866 HONE DEPOT CREDIT SERVICES CROWLES MAINTENANCE 4.40.18 178866 HONE DEPOT CREDIT SERVICES CROWLES MAINTENANCE 4.40.18 178866 HONE DEPOT CREDIT SERVICES CROWLES MAINTENANCE 4.40.00 178876 INTERNAL MORE ALIC VIFICLE MAINTENANCE 4.40.00 178877 INTERNAL MORE ALIC VIFICLE MAINTENANCE 4.40.00 178878 INTERNAL MORE ALIC VIFICLE MAINTENANCE 4.40.00 178879 INTERNAL MORE ALIC VIFICLE MAINTENANCE 4.40.00 178871 INTERNAL MORE ALIC VIFICLE MAINTENANCE VIAILE & SEVERE) 1.750.00 178872 MARIE ALIC VIFICLE MAINTENANCE VIAILE & SEVERE) 1.750.00 178873 INTERNAL MORE ALIC VIFICLE MAINTENANCE VIAILE & SEVERE 1.750.00 178874 INTERNAL MORE ALIC VIFICLE MAINTENANCE VIAILE & SEVERE 1.750.00 178875 JACK DOWNERS SUPPLIES INC SEVERE SEVERE 1.750.00 178876 JACK DOWNERS SUPPLIES INC SEVERE SEVERE 1.750.00 178877 JACK DOWNERS SUPPLIES INC SEVERE SEVERE 1.750.00 178877 JACK DOWNERS SUPPLIES INC SEVERE SEVERE 1.750.00 178878 VIAILE & SEVERE VIAIL		GORDON FOOD SERVICE PAYMENT PROC.		162.90
178896 GREAT LAKES FOOKER & LICHTHING INC. PRESEMPTOVIMENT SESSIONER (1900) 178661 GREAT LAKES WATER AUTHORITY WATER PURCHASES NOV 2021 [WATER AS SEWER] 71.209.240 17.209.241 17.209.			· · · · · · · · · · · · · · · · · · ·	
173861 GERTAL TARSEY PROPIES, INC. PREFAMINOYMENT ASSESSMENTS (HIS) 7,241 (LOS) 173842 HADLEY'S TOWNING LIC VEHICLE MANTENANCE 2000 173844 HARLEY STOWNING LIC VEHICLE MANTENANCE 2000 173844 HARLEY STOWNING LIC FEDERAL GRANT WRITING SERVICES - RECK RD (CM) 1,000				
173866 GREAT LAKES WARER AUTHORITY WARER PURCHASES NOV 2021 WATER & SEWER 172000 173863 HALT PRESINC. VEHICLE MANITHANCE 172000 173864 HALT PRESINC. VEHICLE MANITHANCE 172000 173865 HORARA ADVISOR LC FEDBRA (GRAHI WRITING SERVICES - BECK RD (CM) 1.0000 173865 HORARA ADVISOR LC FEDBRA (GRAHI WRITING SERVICES - BECK RD (CM) 1.0000 173866 HORARA DOVISOR LC FEDBRA (GRAHI WRITING SERVICES - BECK RD (CM) 1.426.18 173866 HORARA DOVISOR LC FEDBRA (GRAHI WRITING SERVICES - BECK RD (CM) 1.426.18 173866 HORARA DOVISOR LC FEDBRA (GRAHI WRITING SERVICES - BECK RD (CM) 1.426.18 173866 HORARA GOVERN RD (CM) 1.426.18 173877 MAGG SAD (NOR) S. LC			,	
173862 MADLEYS TOWNING LC			. ,	
178864 HALF FREINC. VEHICLE MANTENNICE 120.00			•	
178864 HANKA ADVOS LLC				
178865 HEALTH ALLIANCE PLAN EMPLOYEE HEALTH-CARE INSURANCE 14,426,18 178866 HOMOR EPPOT CREINT SERVICES GROUNS AMAINTENANCE 27,500 178867 HOWARD L. SHIMMAN P.C. LEGAL PES 27,500 178868 HOROGNAX LISTAL IC VALVE PERCISING, CONDITION ASSESSMENT (WAS) 44,130,00 178870 ICS INTEGRATION SERVICES LLC SCADA AMAINTENANCE (WATER & SEVERE) 1,700 178871 IRIGAC CONNECTIONS, LLC LIVESCAM REPLACEMENT/UPGADE (POLCE) 18,094,00 178873 IRIGAC CONNECTIONS, LLC PROFESSIONAL SERVICES 36,00 178873 IMPRESSIVE PROMOTIONAL PRODUCTS SUPPLIES UNIFORMS 36,43 178874 INTEGRA REALT RESOURCES DETION SUPPLIES UNIFORMS 36,00 178875 JOHNSON JETERS SECURITY SALL PUBLISHED SUPPLIES UNIFORMS 36,00 178876 JOHNSON JETERS SECURITY SUPPLIES IN SECURITY SECUR		,		
173866 HOME DEPOT CREDIT SERVICES GROUINDS AMINTENINCE 66.5,4 173868 HOMARD L SHIRMAN P. C. LEGA, FEB 1750.00 173879 IDEMA IDENTITY & SECURITY USA LLC VALVE EXERCISING, CONDITION ASSESSMENT (WAS) 41.300.01 173870 IDEMA IDENTITY & SECURITY USA LLC LIVESCAN REPLACEMENT/UPGRADE (POUCE) 18.704.00 173871 IMAGE 360 - NOVI OPERATION SUPPLIES 36.00.00 173872 IMAGE 360 - NOVI OPERATION SUPPLIES 17.90.00 173873 IMERICA CONNECTIONS, LLC PROFESSIONAL SERVICES 64.50.00 173874 IMINEGRA REALTY RESOURCES COFFROIT APPRAISA FOR FORMER LORD AND TATION (ASSESSING) 69.00.00 173875 ALCO DOLLEY SUPPLIES INC SEMPE LUMPORNS GROUND STATE (ASSESSING) 69.00.00 173876 ALCO DOLLEY SUPPLIES INC SEMPE LUMPORNS GROUND STATE (ASSESSING) 69.00.00 173877 KENDEN'I HOUSTISSE INC LIPIT STATE (MASSESSING) 69.00.00 173878 LIGHAN STATE (MASSESSING) 69.00 173879 LANGUAGE LINE SERVICES DEMOCRATICAL (MASSESSING) 10.15.00 173879 LANGUAGE LINE SERVICES DEMOCRATICAL (MASSESSING) 10.15.00 173880 LEGISSINGS ISSES SOLUTIONS OUTSIDE DATA PROCESSING 30.04.51 173881 LIBRAY NETWORK, LINE LIBRAY POLICES LIBRAY NETWORK, LINE 173883 LORAN SERVICES CONTROLLED (LIBRAY POLICES LIBRAY SOCKS LIBRAY NETWORK, LINE LIBRAY POLICES CONTROLLED (LIBRAY			· ,	
173896 HOWARD L SHINAM, P.C.				
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173896 ICS. INFEGRATION SEPUCES ILC SCADA AAINTRINANCE (WATER & SEWEE) 1.750.00 173871 IRIGAD CONNECTIONS, LLC PROFESSIONAL SEPUCES 3.00.00 173873 IRIGAD CONNECTIONS, LLC PROFESSIONAL SEPUCES 3.00.00 173874 IRIGAD CONNECTIONS, LLC PROFESSIONAL SEPUCES 3.00.00 173875 IRIGAD CONNECTIONS, LLC PROFESSIONAL SEPUCES 3.00.00 173876 JOHNSON, JETERY CARROLLOS SUPPLIES UNIFORMS 4.43.3 173876 JOHNSON, JETERY PER DIEM ABILITATION OF ASSESSING 6.900.00 173877 KENNEDY INDUSTRIES INC SEWER LINE MAINTENANCE (WATER & SEWER) 1.55.00 173878 AUGINE TECHNICO OF CROUP, INC PROFESSIONAL SEPUCES (BURARY) 1.01.50.00 173879 LANGUAGE LINE SERVICES PROFESSIONAL SEPUCES (BURARY) 1.01.50.00 173881 LIBRARY NEWDORS, THE LIBRARY SOOKS 3.06.41 173883 LIBRARY SURFORS, LINE SERVICES DATE PROCESSIONAL SEPUCES (BURARY) 1.01.50.00 173883 LIBRARY SERVICES CARROLLOGIS INC OPERATING SUPPLIES (POLICE) 2.40.00 173883 LIBRARY SERVICES CARROLLOGIS INC OPERATING SUPPLIES (POLICE) 2.40.00 173883 LIBRARY SERVICES CARROLLOGIS INC OPERATING SUPPLIES (POLICE) 2.40.00 173884 VIDIO COLORA SIMILAR SERVICES (POLICE) 2.40.00 173885 M. 2. AUTO PARTS, INC. OPERATING SUPPLIES (POLICE) 2.40.00 173887 MARINA SASINI GROUP INC, THE PROFESSIONAL SERVICES (ESCOW) 3.12.00 173888 VIDIO COLORA SIMILAR SERVICES (POLICE) 0.00.00 173889 MAPILE GREENS COLORA SIMILAR SERVICES (POLICE) 0.00.00 173899 MARTE CREENS COLORA SERVICES (POLICE) 0.00.00 173899 MARTE CREENS COLOR				
173870 IDEMIA DIENTIT & SECURITY USA LIC LIVESCAN REPLACEMENT/UPSADE [POLICE] 18,094,00 173872 IMAGE 30.0 - NOV POPERATING SUPPLIES 149,000 173873 IMPRESSIVE PROMOTIONAL PRODUCTS POPERATING SUPPLIES UNIFORM SERVER SUPPLIES OF PORMER LORD AND TAYLOR (ASSESSING) 6,490,00 173873 IMPRESSIVE PROMOTIONAL PRODUCTS POPERATING SUPPLIES UNIFORM SERVER LORD AND TAYLOR (ASSESSING) 6,490,00 173875 JACK DOHEN'S USPIPLIES IN CONTINUED SERVER LORD AND TAYLOR (ASSESSING) 1,298,62 173874 IMPRESSIVE PROMOTIONAL PRODUCTS PROFESSIONAL SERVICES QUILATIV 155,00 1,298,62 1			, ,	
173871 IKIGAL CONNECTIONS, LLC			•	
173872 IMAGE 360 - HOVI OPERATING SUPPLIES UNIFORMS 944.33 173874 INTEGRA REALTY RESOURCES-DETROIT APPRASAL FOR FORMER LORD AND TAYLOR (ASSESSING) 6,490.00 173875 JACK DONEN'S USPELIES NIN SEWER INE MAINTENANCE (WATER & SEWER) 1,286.62 173876 JOHNSON, JEFFERY 15.00 SEWER LINE MAINTENANCE (WATER & SEWER) 1,286.62 173877 KENNEDY HOUSTRIES INC LIFT STATION AND THE SEWER 2,230.78 173878 KINCH TECHNOLOGY GROUP, INC LIFT STATION AND THE SEWER 2,230.78 173879 KINCH TECHNOLOGY GROUP, INC LIFT STATION AND THE SEWER 2,230.78 173879 KINCH TECHNOLOGY GROUP, INC LIFT STATION AND THE SEWER 2,230.78 173879 LIFT STATION AND THE SEWER 2,230.78 173879 LIFT STATION AND THE SEWER 1,015.00 173879 LIFT STATION AND THE SEWER 2,300.78 173881 LIFT STATION AND THE SEWER 2,300.78 173882 LIFT STATION AND THE SEWER 2,300.78 173883 LIFT STATION AND THE SEWER LIFT STATION AND THE SEWER 2,400.00 173893 LIFT STATION AND THE SEWER LIFT STATION AND THE SEWER 2,400.00 173894 VOID LIFT STATION AND THE SEWER 2,400.00 173895 MARINE SEWER LIFT STATION AND THE SEWER 2,400.00 173896 MAD SCIENCE OF DETROIT LIBRARY PROCESSIONAL SERVICES (LIPRA) 1,158.89 173884 MAD SCIENCE OF DETROIT LIBRARY PROGRAMMING 444.00 173897 MARINE ASSOCIATES INC LIBRARY PROGRAMMING 4,400.00 173899 MARINE SEWER LIFT SEWER LIBRARY PROGRAMMING 4,400.00 173899 MARINE SEWER LIFT SEWER LIBRARY PROGRAMMING 4,400.00 173899 MARINE SEWER LIBRARY PROGRAM (CM) 5,000.00 173899 MARINE SEWER LIBRARY PROGRAM (CM) 5,000.00 173899 MARINE SEWER LIBRARY PROGRAM (CM) 1,158.00 173891 MARINE SEWER LIBRARY PROGRAM (CM) 1,229.91 173891 MARINE SEWER LIBRARY PROGRAM (CM) 1,229.91 173892 MARINE SEWER LIBRARY PROGRAM (CM) 1,229.91 173893 MARINE SEWER LIBRARY PROGRAM (CM) 1,229.91 173894 MARINE SEWER LIBRARY LIBRARY L			• • •	
173875 IMPRESSIVE PROMOTIONAL PRODUCTS SUPPLES UNIFORMS 94.03.00 173875 JACK DOLEN'S UPPLES NO				
173874				
173875			APPRAISAL FOR FORMER LORD AND TAYLOR (ASSESSING)	
173877 KENNEDY INDUSTRIES INC	173875	JACK DOHENY SUPPLIES INC	•	
1738/28	173876	JOHNSON, JEFFERY	PER DIEM EMERGENCY SERVICES QUALITY	155.00
173897	173877	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE (WATER & SEWER)	2,307.88
173880 LEXISNEXIS RISK SOLUTIONS UISBAEP ROCKS 3.044.5 173881 LIFELOC TECHNOLOGIES INC OPERATING SUPPLIES (POLICE) 2.430.00 173883 LOKAR, RIS J. OLDER ADULTS HTINESS 2.2400.00 173885 M-2 AUTO PARTS, INC. VEHICLE MAINTENANCE (IDPW) 1.158.87 173886 M-2 AUTO PARTS, INC. VEHICLE MAINTENANCE (IDPW) 1.158.87 173887 MANNIK & SWITH GROUP INC. THE PROFESSIONAL SERVICES (ESCROW) 3.125.00 173887 MANNIK & SWITH GROUP INC. THE PROFESSIONAL SERVICES (ESCROW) 3.125.00 173887 MARIS G. GREENS ENTRYWAY SIGNAGE GRANT PROGRAM (CM) 5.000.00 173889 MAPLE GREENS ENTRYWAY SIGNAGE GRANT PROGRAM (CM) 5.000.00 173891 MARTIN, JOHN PER DIEM EMERGENCY SERVICES QUALITY 155.00 173892 MASTER CRAFT FLOORS COVID 500.00 173893 MARTIN, JOHN PER DIEM EMERGENCY SERVICES QUALITY 155.00 173894 MICHIGAN CAT VEHICLE MAINTENANCE 49.75 173895 MICHIGAN LINEN SERVICE, INC. SUPPLIES UNIFORMS (POLICE, FIRE, DPW) 2.247.15 173896 MICHIGAN LINEN SERVICE, INC. SUPPLIES UNIFORMS (POLICE, FIRE, DPW) 2.347.55 173897 MICHIGAN PERFOLEUM TECHNOLOGIES GASQUINE AND OIL MIDNEST TAPE ILL CHORDINA PROMOTION 900.00 173990 MUINCIPLA L'ODE CORPORATION ORIONANCE CODIFICATION 900.00 173990 ORIONANCE CUB MUINCIPLA L'ORIONA 900.00 173990 ORIONANCE CUB PRESENTICE 900.00 173990 ORIONANCE CUB 900.00	173878	KNIGHT TECHNOLOGY GROUP, INC	PROFESSIONAL SERVICES (LIBRARY)	1,015.00
173881	173879	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	38.52
173882	173880	LEXISNEXIS RISK SOLUTIONS	OUTSIDE DATA PROCESSING	550.86
173883	173881	LIBRARY NETWORK, THE	LIBRARY BOOKS	3,064.51
173885 W-2 AUTO PARTS, INC. VEHICLE MAINTENANCE (DPW) 1.158.89 173886 M-2 AUTO PARTS, INC. VEHICLE MAINTENANCE (DPW) 1.158.89 173887 MANNIK & SWITH GROUP INC, THE PROFESSIONAL SERVICES (ESCROW) 3.125.00 173887 MANNIK & SWITH GROUP INC, THE PROFESSIONAL SERVICES (ESCROW) 3.125.00 173889 MAPEL GREENS ENTRYWAY SIGNAGE GRANT PROGRAM (CM) 5.000.00 173890 MARES OUTDOOR POWER EQUIPMENT EQUIPMENT MAINTENANCE 602.53 173891 MARTIN, JOHN PER DIEM EMERGENCY SERVICES QUALITY 155.00 173892 MASER CRAFT FLOORS COVID 760.00 173894 MACERINA ASSOCIATES INC HCD 760.00 173894 MICHIGAN CAT VEHICLE MAINTENANCE 49.75 173895 MICHIGAN INIENI SERVICE, INC. SUPPLIES UNIFORMS (POLICE, FIRE, DPW) 2.347.15 173896 MICHIGAN ETAPL, ILC ELECTRONIC MEDIA (LIBRARY) 2.247.55 173897 MIDWEST TAPE, ILC ELECTRONIC MEDIA (LIBRARY) 2.347.55 173898 MUNICIPAL CODE CORPORATION ORDINANCE CODIFICATION 900.00 173899 MUNICIPAL CODE CORPORATION ORDINANCE CODIFICATION 933.00 173890 MUNICIPAL WEB SERVICES, INC COMMUNITY PROMOTION 393.00 173891 NEU STAR INC SERVICES SERVICE SULDING MAINTENANCE (PARKS MAINT) 1.037.87 173901 NEU STAR MAT SERVICE SULDING MAINTENANCE (PARKS MAINT) 1.037.87 173902 NORTHASTAR MAT SERVICE BUILDING MAINTENANCE (PARKS MAINT) 1.03.00 173905 NOVI COMMUNITY SCHOOLS YOUTH BASKEBALL / VOLLEYBALL (PARKS & REC) 4.493.63 173906 NOVI COMMUNITY SCHOOLS YOUTH BASKEBALL / VOLLEYBALL (PARKS & REC) 4.493.63 173907 ORGANIZA MATERIANT SULDING MAINTENANCE (PARKS MAINT) 1.03.00 173907 ORGANIZA MATERIANT SULDING MAINTENANCE (PARKS MAINT) 1.03.00 173908 OAKLAND COUNTY MAISON OR ASSESSING CONFERENCE ORGANIZA MATERIANT SULDING MAINTENANCE (PARKS & REC) 4.493.63 173916 OOVER COUNTY DE ARTON ORGANIZA MATERIANT SULDING MAINTENANCE (PARKS & REC) 4.493.63 173917 OOVER COUNTY DE ARTON ORGANIZA MATERIANT SULDING			,	
173885 M2 AUTO PARTS, INC. VEHICLE MAINTENANCE (DPW) 1,158.89 173886 MAD SCIENCE OF DETROIT LIBRARY PROGRAMMING 444.00 3125.00 173888 VOID VOID VOID 173897 173888 VOID VOID VOID VOID VOID 173897 173898 VOID			OLDER ADULTS FITNESS	
173886 MAD SCIENCE OF DETROIT LIBRARY PROGRAMMING				
173887 MANNIK & SMITH GROUP INC, THE PROFESSIONAL SERVICES (ESCROW) 3,125,00 173888 VOID √ 173889 VOID - √ 173889 MARKS OUTDOOR POWER EQUIPMENT EQUIPMENT MAINTENANCE 602.53 173891 MASTER, SOUTDOOR POWER EQUIPMENT EQUIPMENT MAINTENANCE 602.53 173892 MASTER CRAFT FLOORS COVID 500.00 173893 MCKENNA ASSOCIATES INC HCD 760.00 173894 MICHIGAN LOT YEHICLE MAINTENANCE 49.95 173895 MICHIGAN LINEN SERVICE, INC. SUPPLIES UNIFORMS (POLICE, FIRE, DPW) 2,347.15 173896 MICHIGAN PETROLEUM TECHNOLOGIES GASOLINE AND OIL 1,229.91 173897 MIDWEST TAPE, LLC ELECTRONIC MEDIA (LIBRARY) 2,347.55 173898 MUNICIPAL WEB SERVICES, INC COMMUNITY PROMOTION 99.00 173900 MUTT MIT GROUNDS MAINTENANCE (PARKS MAINT) 1,037.87 173901 NEU STAR INC INFRENTANT TECHNOLOGY 400.00 173902 NORTHSTAR MAT SERVICE BUILDING MA			` ,	
173888 VOID				
173899 MAPLE GREENS			PROFESSIONAL SERVICES (ESCROW)	
173890 MARKS OUTDOOR POWER EQUIPMENT EQUIPMENT MAINTENANCE 602.53 173891 MARTIN. JOHN PER DIEM BERGENCY SERVICES QUALITY 155.00 173892 MASTER CERAFT FLOORS COVID 760.00 760.00 773893 MCKENNA ASSOCIATES INC HCD 760.00 760.00 773894 MICHIGAN CAT VEHICLE MAINTENANCE 49.95 173895 MICHIGAN LINEN SERVICE, INC. SUPPLIES UNIFORMS (POLICE, FIRE, DPW) 2,347.15 173896 MICHIGAN PETROLEUM TECHNOLOGIES GASQUINE AND OIL 1,229.91 173897 MINICEPAL CODE CORPORATION ORDINANCE CODIFICATION 900.00 173897 MUNICIPAL CODE CORPORATION ORDINANCE CODIFICATION 939.00 173897 MUNICIPAL WEB SERVICES, INC COMMUNITY PROMOTION 939.00 173902 NORTHSTAR MAT SERVICE BUILDING MAINTENANCE (PARKS MAINT) 1,037.87 173901 NEU STAR INC BUILDING MAINTENANCE (PARKS MAINT) 1,037.87 173902 NOVI COMMUNITY SCHOOLS MAINTENANCE (PARKS MAINT) 1,037.87 173903 NOVI COMMUNITY SCHOOLS MAINTENANCE (PARKS MAINT) 1,037.87 173904 NOVI ROTARY CLUB BUILDING MAINTENANCE (PARKS MAINT) 1,030.00 173905 NOVI COMMUNITY SCHOOLS YOUTH BASKETBALL / YOLLEYBALL (PARKS & REC) 4.493.63 173904 NOVI ROTARY CLUB MEMBERSHIP DUES 103.00 173905 NOVI WATER DEPARTMENT WATER AND SEWER - CITY BUILDINGS 4.401.97 173906 NOVI, CITY OF CITY'S SHARE OF FEES COLLECTED 270.00 173907 OREILLY AUTO PARTS CHIPTE AND SEWER - CITY BUILDINGS 4.401.97 173910 OAKLAND COUNTY ASSOC OF ASSESSING CONFERENCE 90.00 173910 OAKLAND COUNTY MAIER RESOURCES SEWAGE TREATMENT COSTS 12/2021 (WATER & SEWER) 543,867.04 173912 OAKLAND COUNTY MAIER RESOURCES SEWAGE TREATMENT COSTS 12/2021 (WATER & SEWER) 543,867.04 173913 OFFICE DEPOT OFFICE DEPOT OFFICE SUPPLIES 607.68 173914 ON DUTY GEAR, LIC SUPPLIES OPERATING SUPPLIES 607.68 173914 ON DUTY GEAR, LIC SUPPLIES OPERATING SUPPLIES 607.68 173914 ON DUTY GEAR, LIC SUPPLIES FOLICE) 760.00 173915 ORCHARD, HILTZ & MCCLIMENT PROFESSIONAL SERVICES - VAR CITY PR			ENTERVINAN CIONA OF CRANIT PROCEDANA (CAN)	
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173898 MUNICIPAL CODE CORPORATION ORDINANCE CODIFICATION 900.00 1738999 MUNICIPAL WEB SERVICES, INC COMMUNITY PROMOTION 393.00 173900 MUIT MITT GROUNDS MAINTENANCE (PARKS MAINT) 1,037.87 173901 NEU STAR INC INTERNAL TECHNOLOGY 400.00 173902 NORTHSTAR MAT SERVICE BUILDING MAINTENANCE 275.65 173903 NOVI COMMUNITY SCHOOLS YOUTH BASKETBALL / VOLLEYBALL (PARKS & REC) 4.493.63 173904 NOVI ROTARY CLUB MEMBERSHIP DUES 103.00 173905 NOVI WATER DEPARTMENT WATER AND SEWER - CITY BUILDINGS 4.401.97 173906 NOVI, CITY OF CITY'S SHARE OF FEES COLLECTED 270.00 173907 O'REILLY AUTO PARTS VEHICLE MAINTENANCE 390.18 173908 OAKLAND COUNTY ASSOC OF ASSESSING CONFERENCE 90.00 173910 OAKLAND COUNTY TORAIN COMMISSIONER OCDC PERMIT FEE 200.00 173911 OAKLAND COUNTY WATER RESOURCES SEWAGE TREATMENT COSTS 12/2021 (WATER & SEWER) 807.36.67 173912 OAKLAND VETERINARY REFERRAL SVCS	173896	MICHIGAN PETROLEUM TECHNOLOGIES	GASOLINE AND OIL	1,229.91
1738999 MUNICIPAL WEB SERVICES, INC COMMUNITY PROMOTION 393.00 173900 MUIT MITT GROUNDS MAINTENANCE (PARKS MAINT) 1.037.87 173901 NEU STAR INC INTERNAL TECHNOLOGY 400.00 173902 NORTHSTAR MAT SERVICE BUILDING MAINTENANCE 275.65 173903 NOVI COMMUNITY SCHOOLS YOUTH BASKETBALL / VOLLEYBALL (PARKS & REC) 4.493.63 173904 NOVI ROTARY CLUB MEMBERSHIP DUES 103.00 173905 NOVI WATER DEPARTMENT WATER AND SEWER - CITY BUILDINGS 4.401.97 173906 NOVI, CITY OF CITY'S SHARE OF FEES COLLECTED 270.00 173907 O'REILLY AUTO PARTS VEHICLE MAINTENANCE 390.18 173908 O'AKLAND COUNTY ASSOC OF ASSESSING CONFERENCE 90.00 173910 O'AKLAND COUNTY DRAIN COMMISSIONER O'CDC PERMIT FEE 200.00 173911 O'AKLAND COUNTY WATER RESOURCES SEWAGE TREATMENT COSTS 12/2021 (WATER & SEWER) 807,736.67 173912 O'AKLAND VETERINARY REFERRAL SVCS O'PERATING SUPPLIES 834.00 173912 O'RICKE BEPOT O'FICE	173897	MIDWEST TAPE, LLC	ELECTRONIC MEDIA (LIBRARY)	2,347.55
173900 MUIT MITT GROUNDS MAINTENANCE (PARKS MAINT) 1,037.87 173901 NEU STAR INC INTERNAL TECHNOLOGY 400.00 173902 NORTHSTAR MAT SERVICE BUILDING MAINTENANCE 275.65 173903 NOVI COMMUNITY SCHOOLS YOUTH BASKETBALL / VOLLEYBALL (PARKS & REC) 4,493.63 173904 NOVI ROTARY CLUB MEMBERSHIP DUES 103.00 173905 NOVI WATER DEPARTMENT WATER AND SEWER - CITY BUILDINGS 4,401.97 173906 NOVI, CITY OF CITY'S SHARE OF FEES COLLECTED 270.00 173907 O'REILLY AUTO PARTS VEHICLE MAINTENANCE 390.18 173908 OAKLAND COUNTY ASSOC OF ASSESSING CONFERENCE 90.00 173909 OAKLAND COUNTY DRAIN COMMISSIONER OCDC PERMIT FEE 200.00 173910 OAKLAND COUNTY WATER RESOURCES SEWAGE TREATMENT COSTS 12/2021 (WATER & SEWER) 807,736.67 173911 OAKLAND VETERINARY REFERRAL SVCS OPERATING SUPPLIES 607.68 173913 OFFICE DEPOT OFFICE SUPPLIES 607.68 173914 ON DUTY GEAR, LLC SUPPLIES (POLICE)	173898	MUNICIPAL CODE CORPORATION	ORDINANCE CODIFICATION	900.00
173901 NEU STAR INC INTERNAL TECHNOLOGY 400.00 173902 NORTHSTAR MAT SERVICE BUILDING MAINTENANCE 275.65 173903 NOVI COMMUNITY SCHOOLS YOUTH BASKETBALL / VOLLEYBALL (PARKS & REC) 4.493.63 173904 NOVI ROTARY CLUB MEMBERSHIP DUES 103.00 173905 NOVI WATER DEPARTMENT WATER AND SEWER - CITY BUILDINGS 4.401.97 173906 NOVI, CITY OF CITY'S SHARE OF FEES COLLECTED 270.00 173907 O'REILLY AUTO PARIS VEHICLE MAINTENANCE 390.18 173908 OAKLAND COUNITY ASSOC OF ASSESSING CONFERENCE 90.00 1739190 OAKLAND COUNITY DRAIN COMMISSIONER OCDC PERMIT FEE 200.00 173910 OAKLAND COUNITY WATER RESOURCES SEWAGE TREATMENTS COSTS 12/2021 (WATER & SEWER) 807,736.67 173911 OAKLAND COUNITY WATER RESOURCES SEWAGE TREATMENTS COSTS 2ND QTR (WATER & SEWER) 543,867.04 173912 OAKLAND VETERINARY REFERRAL SVCS OPERATING SUPPLIES 607.68 173913 OFFICE DEPOT OFFICE SUPPLIES 607.68 173914 ON DUTY GEAR, LLC <td>173899</td> <td>MUNICIPAL WEB SERVICES, INC</td> <td>COMMUNITY PROMOTION</td> <td>393.00</td>	173899	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	393.00
173902 NORTHSTAR MAT SERVICE BUILDING MAINTENANCE 275.65 173903 NOVI COMMUNITY SCHOOLS YOUTH BASKETBALL / VOLLEYBALL (PARKS & REC) 4,493.63 173904 NOVI ROTARY CLUB MEMBERSHIP DUES 103.00 173905 NOVI WATER DEPARTMENT WATER AND SEWER - CITY BUILDINGS 4,401.97 173906 NOVI, CITY OF CITY'S SHARE OF FEES COLLECTED 270.00 173907 O'REILLY AUTO PARTS VEHICLE MAINTENANCE 390.18 173908 OAKLAND COUNTY ASSOC OF ASSESSING CONFERENCE 90.00 173910 OAKLAND COUNTY DRAIN COMMISSIONER OCDC PERMIT FEE 200.00 173911 OAKLAND COUNTY YERASURERS SEWAGE TREATMENTS COSTS 12/2021 (WATER & SEWER) 807,736.67 173912 OAKLAND COUNTY WATER RESOURCES SEWAGE TREATMENTS COSTS 2ND QTR (WATER & SEWER) 543,867.04 173912 OAKLAND VETERINARY REFERRAL SVCS OPERATING SUPPLIES 834.00 173913 OFFICE DEPOT OFFICE SUPPLIES 607.68 173914 ON DUTY GEAR, LLC SUPPLIES (POLICE) 2,426.14 173915 ORCHARD, HILTZ & MC CLIME	173900	MUTT MITT	GROUNDS MAINTENANCE (PARKS MAINT)	1,037.87
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173904NOVI ROTARY CLUBMEMBERSHIP DUES103.00173905NOVI WATER DEPARTMENTWATER AND SEWER - CITY BUILDINGS4.401.97173906NOVI, CITY OFCITY'S SHARE OF FEES COLLECTED270.00173907O'REILLY AUTO PARTSVEHICLE MAINTENANCE390.18173908OAKLAND COUNTY ASSOC OF ASSESSINGCONFERENCE90.00173909OAKLAND COUNTY DRAIN COMMISSIONEROCDC PERMIT FEE200.00173910OAKLAND COUNTY TREASURERSSEWAGE TREATMENT COSTS 12/2021 (WATER & SEWER)807.736.67173911OAKLAND COUNTY WATER RESOURCESSEWAGE TREATMENTS COSTS 2ND QTR (WATER & SEWER)543.867.04173912OAKLAND VETERINARY REFERRAL SVCSOPERATING SUPPLIES607.68173913OFFICE DEPOTOFFICE SUPPLIES607.68173914ON DUTY GEAR, LLCSUPPLIES (POLICE)2.426.14173915ORCHARD, HILTZ & MC CLIMENTPROFESSIONAL SERVICES - VAR CITY PROJ (STREETS, DRAIN)63.896.40173916ORIENTAL TRADING CO INCRAISING A READER180.51173917ORKINCONTRACTUAL SERVICES293.08173918OVERDRIVE, INC.AUDIO VISUAL MATERIALS (LIBRARY)4,073.33173919PERFECT CLEANERS OF DETROIT, INC2021-22 UNIFORM CLEANING (POLICE, FIRE)1,034.85173920POHL, JON E2021 WIN TAX REFUND 50-22-25-276-1737.00173921PRO-LINE ASPHALT PAVINGCONSTRUCTION: 2021 NRP - ASPHALT (LOCAL STREETS)405,126.35173922PROFESSIONAL DEVELOPMENT ACADEMYCONFERENCE (POLICE)1,99		NORTHSTAR MAT SERVICE		275.65
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· · · ·	173921	PRO-LINE ASPHALT PAVING	CONSTRUCTION: 2021 NRP - ASPHALT (LOCAL STREETS)	405,126.35
173923 QUALITY FIRST AID & SAFETY, INC. OPERATING SUPPLIES 205.06			• • •	
	173923	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	205.06

173924	QUILL CORPORATION	OFFICE SUPPLIES		127.19
173925	RED WING SHOE STORE	SUPPLIES UNIFORMS		968.95
173926	RKA PETROLEUM COS., INC	GASOLINE AND OIL		15,851.11
173927	RNA FACILITIES MANAGEMENT	RNA JANITORIAL CONTRACT (FACILITIES, LIBRA	ARY)	18,585.99
173928	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES - SIGNAL MAINT (MAJOR ST	·	26,320.59
173929	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (ESCROW, LIBRARY, GF)		5,177.10
173930	ROWERDINK INC	VEHICLE MAINTENANCE		74.13
173931	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE		247.11
173932	RRRASOC	RECYCLING CENTER (DPW)		2,925.00
173933	RYL FLEXIBILTY THERAPIES LLC	OLDER ADULTS MASSAGE		329.00
173934	SAM'S CLUB DIRECT	SPECIAL EVENTS		289.50
173935	SAM'S CLUB DIRECT	CUSTODIAL SUPPLIES		181.82
173936	SCHOOLCRAFT COLLEGE	MEDICAL SERVICES		300.00
173937	SJR PAVEMENT REPAIR	SPRAY PATCH ROAD REPAIR (LOCAL STREETS)		5,760.00
173938	SOUNDCOM	COMMUNITY CENTER		786.50
173939	SPALDING DE DECKER	PROFESSIONAL SERVICES (DPW, MUNI STREETS	5)	1,138.43
173940	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE (WATER & SEWER)		1,141.97
173941	STATE OF MICHIGAN	LIVESCAN		216.25
173942	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES		340.00
173943	SURETY LENDER SERVICES, LLC	2021 WIN TAX REFUND 50-22-35-453-035		72.18
173944	SWANK MOTION PICTURES INC	LIBRARY PROGRAMMING		646.00
173945	T-MOBILE USA, INC	TELEPHONE		831.61
173946	TARGET SOLUTIONS, INC.	TARGET SOLUTIONS TRAINING COURSES (FIRE)		8,892.80
173947	TESTING ENGINEERS	PROFESSIONAL SERVICES - VAR CITY PROJ (ST	reets, drain)	9,043.56
173948	THOMSON REUTERS - WEST	SUPPLIES		361.38
173949	TITLE ONE, INC.	2021 WIN TAX REFUND 50-22-28-476-001		15.22
173950	TOKIO MARINE HCC - PUBLIC RISK GRP	DEDUCTIBLE FOR LEGAL CLAIMS (GF)		10,088.32
173951	TOYOTA BOSHOKU	BLDG. BOND REFUND (ESCROW)		1,476.00
173952	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE (DPW)		1,112.84
173953	TSAI FONG BOOKS INC	LIBRARY BOOKS		783.28
173954	TURCO, MATT	STMA CONFERENCE MEALS		150.00
173955	UNION HOME MORTGAGE	2021 WIN TAX REFUND 50-22-24-377-017		993.76
173956	USA BLUEBOOK	WATER LINE MAINTENANCE		614.94
173957	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSMEN	T	14,842.50
173958	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE		55.42
173959	VERIZON WIRELESS	TELEPHONE		458.01
173960	VOSS LIGHTING	BUILDING MAINTENANCE (LIBRARY)		1,144.85
173961	W.W. WILLIAMS MIDWEST, INC.	LIFT STATION MAINTENANCE (WATER & SEWER))	6,175.12
173962	WAYNE CHAPTER SPEBSQSA, INC	OLDER ADULTS SPECIAL EVENTS		150.00
173963	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE		259.19
173964	WHITE PINE DISTRICT LIBRARY	LIBRARY BOOK FINES		8.07
173965	WILDWIND EQUESTRIAN CENTER	YOUTH PROGRAMS (PARKS & REC)		2,740.50
173966	WILLIAMS, WENDY	OLDER ADULTS FITNESS		499.20
173967	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)		13,894.20
173968	WORLDVIEW TECHNOLOGIES GROUP	WATER LINE MAINTENANCE (WATER & SEWER)		1,205.00
EFT	FIFTH THIRD	DECEMBER PURCHASES		81,093.99
	GROUPMAP TECHNOLOG		Mgr - Software	8.00
	WHITI OCK BUSINESS SYST	T	reas - Print utility hills	1 138 22

רורוח וחוגט		DECEMBER FUNCHASES	01,073.77
	GROUPMAP TECHNOLOGY	Mgr - Software	8.00
	WHITLOCK BUSINESS SYST	Treas - Print utility bills	1,138.22
	WHITLOCK BUSINESS SYST	Treas - Postage for utility bills	1,486.85
	WHITLOCK BUSINESS SYST	Treas - Print utility bills	1,292.13
	GRAND TRAV RESORT	PRCS-Conference	115.00
	MMTA	Treas - Conference	100.00
	SPEEDWAY 02202 10 MILE	PD: Gas	37.73
	MICHIGAN RECREATION &	PRCS-Conference	450.00
	AMZN MKTP US 7M1AR2R03	PRCS-Program Supplies	39.98
	WHITLOCK BUSINESS SYST	Treas - Postage for utility bills	1,665.98
	CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	7,893.26
	MICHIGAN MUNICIPAL LEA	MGR: MML Conference Fees	698.00
	INTERNATIONAL LAW ENFO	PD - Membership Dues	120.00
	AMZN MKTP US UL4GQ8Q03	FM: Office Supplies	11.28
	AMZN MKTP US 184FK14Q3	FD - Operating Supplies	115.92
	GRAND TRAV RESORT	PRCS- Conferences and Trainings	115.00
	MICHIGAN RECREATION &	PRCS- Conferences and Trainings	450.00
	SPECTRUM	FACILITIES - Utilities - Cable	7,843.62
	ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	24,378.96
	PAYPAL MAMC	Institute	650.00
	KROGER #361	PD - Employee Recognition	20.91
	AMAZON.COM GW2UJ4IC3	FM: Office Supplies	32.35
	AMZN MKTP US AL1450Z93	PRCS: Program Supplies	30.49
	AMAZON PRIME T99XJ1FL3	CR - Video	12.99

49.48 450.00	CR: Ribbon PRCS - Conference	AMZN MKTP US TG9HJ2QJ3 MICHIGAN RECREATION &
450.00	PRCS: Conferences/training	MICHIGAN RECREATION &
115.00	PRCS: Conferences/training	GRAND TRAV RESORT
115.00	PRCS-Conference	GRAND TRAV RESORT
244.99	IT: Supplies	AMZN MKTP US LZ3Z06TJ3
61.48	PD - Office Supplies	AMAZON.COM YN35R4X03 A
51.00	PD - Office Supplies	AMZN MKTP US DZ2ZG2GH3
273.74	CR: Certificate Frames	PAPER DIRECT
43.47 53.69	PD: Gas Council	SPEEDWAY 02202 10 MILE BENITO S CAFE
65.00	PRCS- CPRP certification	NRPA OPERATING
135.99	W&S Uniforms	TRACTOR SUPPLY #1500
23.18	MGR: Council Food	PANERA BREAD #600667 O
(71.84)	PD - Refund	AMAZON.COM AMZN.COM/BI
79.80	LIB:Program	SP BEENTHEREDONETHAT
12.88	PD - Office Supplies	AMZN MKTP US LZ1YQ3LZ3
4.75	PRCS - event supplies	ETSY.COM - ANTIQUEDIGI
17.88	PD - Office Supplies	AMZN MKTP US 877XC99D3
161.10 107.28	WS - Software PRCS: Program Expense	ESRI
51.72	PRCS: Program expense PD: FedEx	SAMSCLUB.COM FEDEX 434105016
18.75	PD: FedEx	FEDEX 434346822
(2.34)	CR: Tax refund	BAUDVILLE INC.
13.48	CR: Ribbon	AMZN MKTP US BD9DH3U93
16.90	LIB:Program	EDUCATIONAL INNOVATION
44.99	IT: Operating Supplies	AMZN MKTP US 9K3JC7AB3
116.96	FM: Building Maintenance	AMZN MKTP US 4I4436KC3
(20.13)	PRCS- event supplies	GFS STORE #1985
60.00	PD - Membership Dues	MUNIWEB
100.00	DPW-Renewal Fee for IMSA	INTERNATIONAL MUNICIPA
622.94 15.00	PD: Operating supplies CR - Video	IN COMBAT SWAG, LLC STORY BLOCKSAUDIO
65.00	PRCS - Certification	NRPA OPERATING
(10.70)	FD - Refund	SUGAR BEACH RESORT
35.00	PD: Cable	DTV DIRECTV SERVICE
10.00	Background checks	MI STATE POLICE ICHAT
490.00	Updated Plat Books	OAKLAND COUNTY PLANN O
397.30	PD - Office Supplies	AMZN MKTP US O93U50FA3
15.00	PRCS - Laundry	CARRIAGE CLEANERS
1,757.16	FACILITES - Utilities - Telephone	123.NET, INC.
38.99 159.98	MGR: Wall Street Journal	D J WALL-ST-JOURNAL AMZN MKTP US N33YH9R53
60.00	IT: Operating Supplies CD: MACEO Mbrshp	MACEO
11,441.66	FACILITES - Utilities - Telephone	VZWRLSS APOCC VISB
143.69	PD - Office Supplies	AMAZON.COM TO3XR0573 A
208.00	DPW - Training	METRO AIRPORT PARKING
151.82	DPW - Training	SONESTA HOTELS
249.00	Treas - Membership	APT US&C
847.43	CR: Novi University	CSP FULL THROTTLE NOVI
30.86	PD: Gas	MUGG & BOPPS #1
44.37	CR: Ribbon and envelopes	AMZN MKTP US V65CN31W3
4.49 605.29	PRCS- event supplies PRCS-event supplies	BP#6893168R A DAVISQPS GUIDOS PREMIUM PIZZA I
20.13	PRCS-event supplies PRCS- event supplies	GFS STORE #1985
13.48	LIB:iCube	JOANN STORES #1933
19.97	CR: LEAD	UBER TRIP
15.18	CR: LEAD	UBER TRIP
8.47	CR: LEAD	UBER TRIP
126.00	CR: LEAD	METRO AIRPORT PARKING
6.00	CR: LEAD	SONESTA HOTELS
30.00	DPW - Training	DELTA
40.05 240.00	PD: Gas PD: Dues	BP#9717075WARREN FUQPS IACP
278.26	FACILITIES - Utilities - Cable	CENTURYLINK
303.15	PD - SRT	HOLIDAY INNS
54.48	CR: Certificate Paper	BAUDVILLE INC.
134.97	PRCS - Marketing	MICHAELS STORES 3744
30.00	CR: LEAD	AMERICAN AIRLINES
39.42	PD - Office Supplies	AMAZON.COM ER3NIOLW3

AMZN MKTP US EC7G52YA3	PD - Office Supplies	31.48
AMZN MKTP US YG0000PH3	PD - Office Supplies	302.53
IACP	PD - Membership Dues	190.00
AMAZON.COM UL5ZC7F93	PD; Building Expense	75.84
IACP	PD: Dues	190.00
AMZN MKTP US SA3KI1JA3 EXPRESSTIMESYSTEMS	Hardware PD - Dispatch	18.97 16.51
IMAGIN INC	IS-GIS Membership-Gartha	100.00
PAYPAL MAMC	Annual Dues	60.00
OU MP CAREER SERVICES	PD - Recruitment	150.00
IACP	PD: Dues	190.00
AMZN MKTP US 8174V57R3	PRCS- event supplies	50.97 115.00
INTERNATIONAL INSTITUT SOCIETYFORHUMANRESOURC	Annual Dues Annual Membership	219.00
PAYPAL PANERABREAD	PRCS-error	15.35
AMAZON.COM L416Z7FK3	PD - Office Supplies	47.17
FEDEX 432741466	FD: FedEx	13.18
EXXONMOBIL 96723879	PD: Gas	50.54 9.99
GOOGLE GOOGLE STORAGE U-HAULNOVI FEED LLC	CR - Video PD: Community Event	163.93
MARIA S ITALIAN BAKERY	Council	46.90
HOTEL INDIGO	FD - Conference	623.50
BIG TOMMY'S PARTHENON	ED event	28.32
PANERA BREAD #600667 O	MGR: Council and Committee Food	58.17
AMZN MKTP US 5621Q0763 TELNETWORLDWIDE	PRCS- Meadowbrook Anniversary LIB:Telephone	220.87 425.50
EB DECEMBER CHRISTMAS	CD: Conference	40.00
PAYPAL STASIQUEPP	PRCS-refund	(2.70)
PICKLEBALLCENTRAL	PRCS- Expenses	82.05
SQ MARIO'S CAB COMPAN	DPW - Training	56.46
GFS STORE #0978	PRCS: Program Expense	10.95
KROGER #366 CSP FULL THROTTLE NOVI	PRCS: Program Expense CR: Novi University	11.50 587.50
BEERHEAD BAR & EATERY	CR: Gift Cards	125.00
DRIFTWOOD GRILL	CR: Gift Cards	125.00
CHICK-FIL-A #04367	CR: Gift Cards	125.00
AMAZON.COM TF9610G23 A	CR supplies	52.43
AMZN MKTP US 8L3RN1WF3 KROGER #366	DPW-EQP PRCS-event supplies	46.99 27.95
AMERICAN AIRLINES	CR: LEAD	30.00
UBER TRIP	CR: LEAD	17.92
GREAT LAKES ACE HDWE	OAS - DME LC Supplies	6.99
REALCOMP II LTD	MLS renewal	201.00
FERRIS STATE UNIVERSIT WINDER POLICE EQUIPMEN	PD - Recruitment W&S water line maintenance	200.00 96.36
DELTA	DPW - Training	30.00
AMZN MKTP US MV6458FP3	PRCS: Program Expense	22.56
AMZN MKTP US 3Z9XQ38P3	PRCS: Program Expense	5.99
DOUBLETREE	DPW: Conferences/Workshops	395.16
PAYPAL RODZINAINDU	ASSES: Supplies	23.00
PAYPAL RODZINAINDU SPEEDWAY 02202 10 MILE	TREAS: Supplies PD; Gas	22.40 22.66
EMAGINE NOVI	CR: Gift Cards	125.00
GUERNSEY FARMS RESTAUR	CR: Gift Cards	125.00
SUGAH PLEASE COFFEE HO	CR: Gift Cards	125.00
SQ_SWEETWATERS COFFEE	CR: Gift Cards	125.00
STK SHUTTERSTOCK A RIFKIN CO	cr supplies LIB:Book Pouch	29.00
HYATT HOTELS	PD - Refund	1,145.39 (309.53)
AMAZON WEB SERVICES	CD-Hosting Fee	88.08
AMAZON WEB SERVICES	DPW-Hosting Fee	88.08
AMAZON WEB SERVICES	W&S-Hosting Fee	88.08
MACEO	CD: MACEO Workshop	20.00
SILLWORKS LTD PARNESS NIGHT COM	LIB:Computer Supplies	391.90
BARNES&NOBLE.COM MACEO	LIB:Program CD: MACEO Workshop	10.00 20.00
MACEO	CD: MACEO Workshop	20.00
AMZN MKTP US 7574B2143	PD - Office Supplies	49.49
IN TOTAL TESTING	Excel Testing	20.00
STEVE & ROCKYS	ECO Dev - Meeting	111.50

HBRSUBSCRIPTION I.S Subscription 120.0
MARIA S ITALIAN BAKERY CR: Gift Cards 125.0 MOES ON TEN CR: Gift Card 25.0 BIG TOMMY'S PARTHENON CR: Gift Cards 125.0
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TST_RUDDY S_PIZZA - N CR: Gift Cards 125 (
131 DODD1 31 IZEX 14
AMAZON.COM 4767E8C03 PD: IT Supplies 13.5
TST SEDONA TAPHOUSE - CR: Gift Cards 125.0
SQ_NOVI COMMUNITY SCH LIB:Community Promo 105.0
WWW.VOLGISTICS.COM Man - Volunteer Software 214.0
MSU PAYMENTS PD - Recruitment 300.0
PAYPAL PANERABREAD PRCS-error 11.2
CVS/PHARMACY #08304 PRCS-event supplies 49.2
FEDEX 431812454 FLT: FedEx 129.2
AMZN MKTP US TX6RN6J43 FO: IT Supplies 13.9
AMZN MKTP US FM: Operating Supplies (84.2
AMAZON.COM NJ3Q76OT3 A PRCS-OAS Event supplies 3.9
WM SUPERCENTER #5893 PRCS-event supplies 54.5
USCUTTER LIB:iCube 54.5
BLACKTHORN K9 PD: Supplies 110.4
AMZN MKTP US XC3ST4Z33 PD - Office Supplies 289.2
MSU PAYMENTS PD - Recruitment 200.0
FREEP.COM MGR - Subscriptions 9.5

GRAND TOTAL		\$ 4,341,587.68
GENERAL FUND	101	326,237.41
MAJOR STREET FUND	202	60,623.79
LOCAL STREET FUND	203	420,815.14
MUNICIPAL STREET FUND	204	63,368.38
PARKS, REC & CULTURAL SVCS FUND	208	20,098.43
TREE FUND	209	89,751.30
DRAIN FUND	210	30,648.38
PEG CABLE FUND	263	886.99
COMMUNITY DVLPMNT BLOCK GRANT FUND	264	760.00
FORFEITURE FUND	266	29,877.02
LIBRARY FUND	268	51,868.26
LIBRARY CONTRIBUTION FUND	269	198.98
ECONOMIC DEVELOPMENT FUND	566	263.11
WATER AND SEWER FUND	592	2,508,425.57
SENIOR HOUSING FUND	594	295.14
SELF INSURANCE - HEALTH CARE FUND	677	80.00
AGENCY FUND	701	701,252.85
TAX FUND	702	33,957.00
STREET LIGHTING 204109 - WEST OAKS ST	854	428.78
STREET LIGHTING 204108 - TOWN CENTER ST	856	1,751.15

GRAND TOTAL

\$ 4,341,587.68