



**CITY OF NOVI CITY COUNCIL
DECEMBER 21, 2020**

SUBJECT: Approval of claims and warrants – Warrant No. 1074.

SUBMITTING DEPARTMENT: Finance

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of claims and warrants – Warrant No. 1074.

CITY OF NOVI
Warrant 1074
Monday, December 21, 2020

Check	Vendor Name	Description	Amount
166915-166956	DTE ENERGY	ELECTRICITY	28,719.62
166957	DTE ENERGY	STREET LIGHTING	3.70
166958-166960	DTE ENERGY	ELECTRICITY	1,000.55
166961	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	88.77
166962	W.W. WILLIAMS MIDWEST, INC.	VEHICLE MAINTENANCE (FIRE)	4,853.81
166963	DTE ENERGY	ELECTRICITY	7,417.39
166964	AMAZON	LIBRARY BOOKS	340.87
166965	AMAZON	LIBRARY BOOKS	2,526.78
166966	123 NET INC	BLDG. BOND REFUND (ESCROW)	1,500.00
166967	123 NET INC	BLDG. BOND REFUND (ESCROW)	1,500.00
166968	1ST AYD CORPORATION	OPERATING SUPPLIES	265.49
166969	A AND R PLUMBING LLC	BUILDING MAINTENANCE (FACILITIES, FIRE)	1,445.44
166970	ACCUFORM PRINTING & GRAPHICS INC	PRINTING AND PUBLISHING - ENGAGE (COMM REL)	23,246.64
166971	ADT COMMERCIAL LLC	BUILDING MAINTENANCE	964.83
166972	AERKO INTERNATIONAL MICHIGAN INC.	EDUCATION AND TRAINING (POLICE)	1,400.00
166973	AIRGAS USA, LLC	OPERATING SUPPLIES	536.02
166974	AIS CONSTRUCTION EQUIPMENT CORP	VEHICLE MAINTENANCE (DPW)	1,010.22
166975	ALLIE BROTHERS INC	SUPPLIES UNIFORMS (FIRE)	3,533.88
166976	ALLIED INC	BUILDING IMPROVEMENTS (DPW)	4,860.00
166977	ALTECH DOORS LLC	BUILDING MAINTENANCE (FACILITIES, FIRE)	9,555.22
166978	AMERICAN FENCE & SUPPLY CO., INC.	INSTALLATION OF NEW SOUTH GATE AT DPW (W&S)	1,264.13
166979	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE	365.00
166980	AMROCK LLC - CHASE SIX	2020 WIN TAX REFUND 50-22-24-351-011	35.12
166981	APOLLO FIRE EQUIPMENT CO	VEHICLE MAINTENANCE (FIRE)	2,110.50
166982	APPLIED IMAGING	BUILDING MAINTENANCE	256.49
166983	ARC	OPERATING SUPPLIES - SCANNING (COMM DEV)	3,236.99
166984	ASCENSION MICHIGAN AT WORK	MEDICAL SERVICE	557.00
166985	ASHLEY, DEANNA	2020 WIN TAX REFUND 50-22-25-460-011	243.71
166986	ATLAS OIL COMPANY	INTERNAL TECHNOLOGY DPS	75.00
166987	AXON ENTERPRISE, INC.	EDUCATION AND TRAINING (POLICE)	1,044.90
166988	B & B LANDSCAPING	PROFESSIONAL SERV (DPW, POLICE, W&S, STREETS)	118,962.00
166989	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,000.00
166990	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,500.00
166991	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES NOVEMBER 2020 (POLICE)	7,727.50
166992	BAKER, BILL -MATCO TOOL DISTRIBUTOR	VEHICLE MAINTENANCE	634.58
166993	BANK'S VACUUM	CUSTODIAL SUPPLIES	619.98
166994	BELLE TIRE	VEHICLE MAINTENANCE (FIRE, TREE FUND)	3,923.97
166995	BENITO'S CAFE	WATER LINE MAINTENANCE	96.05
166996	BEST HOMES TITLE AGENCY, LLC	2020 WIN TAX REFUND 50-22-35-226-012	543.56
166997	BIDNET	SALE OF FIXED ASSETS	16.12
166998	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	36,595.39
166999	BOULARD, CHARLES	MEMBERSHIPS AND DUES	70.00
167000	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	710.35
167001	BREDA, KYLE	CPL CLASS REFUND	150.00
167002	BRIAN R. COVERT, DVM, PLLC	OPERATING SUPPLIES	709.00
167003	BRILLIANT SYSTEMS, LLC	TECHNICAL INFRASTRUCTURE - DISPATCH (FACILITIES)	3,488.38
167004	BRODART CO.	LIBRARY BOOKS	1,045.84
167005	CADILLAC ASPHALT LLC	CONST: CABOT/ LEWIS, TRANS X, WES (MAJOR STREETS)	76,635.16
167006	CAPITAL TIRE INC	VEHICLE MAINTENANCE	636.68
167007	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE & PLAN REVIEW SERV (COMM DEV)	3,940.00
167008	CARRIER & GABLE INC	OUTSIDE DATA PROCESSING (FIRE)	2,543.50
167009	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	8,092.77
167010	CENTER POINT LARGE PRINT	LIBRARY BOOKS	90.66
167011	CHILTON, KIMBERLY S.	OLDER ADULTS FITNESS (PARKS & REC)	1,650.00
167012	CHLORIDE SOLUTIONS, LLC	OPERATING SUPPLIES - GEOMELT (STREETS)	6,417.60
167013	CONSERVA ELECTRIC SUPPLY, INC.	PARK BUILDING MAINTENANCE	83.45
167014	CORE & MAIN LP	WATER LINE MAINTENANCE	762.17
167015	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (CM, ASSESSING, ECON DEV)	1,224.39
167016	COUGAR SALES & RENTAL INC	SEWER MAINTENANCE/OPERATING SUPPLIES	908.09
167017	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (POLICE, FACILITIES)	1,066.00
167018	CSX TRANSPORTATION INC	WATER LINE MAINTENANCE	293.31
167019	CUT-N-CARE INC	BLDG. BOND REFUND (ESCROW)	500.00

167020	CUTMYTREETDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	20,448.50
167021	CYNERGY WIRELESS PRODUCTS, INC.	RADIO MAINTENANCE	447.04
167022	D AND D WATER AND SEWER INC	WATER SERVICE TAPS (WATER & SEWER)	57,030.00
167023	D'ANNIBALE, LOUIS	CPL CLASS REFUND	150.00
167024	DAVIS, ALYSSA	CPL CLASS REFUND	150.00
167025	DC DENTAL, INC	COVID-19 CRISIS	797.50
167026	DELL MARKETING L.P.	INTERNAL TECHNOLOGY - CITYWIDE (IT)	19,132.72
167027	DEMARIA BUILDING COMPANY, INC.	LAKESHORE PARK CONSTRUCTION CONTRACT (CIP)	276,862.50
167028	DEMCO INC.	LIBRARY PROGRAMMING	39.97
167029	DEMEMO, LISA	OPERATING SUPPLIES	153.44
167030	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE (MAJOR STREETS)	27,198.59
167031	DITCH WICH SALES OF MICHIGAN	DITCH WICH SK800 MINI SKID (PARKS MAINT)	35,373.28
167032	DOCKZILLA CO.	PURCHASE: DPW STEEL MOBILE YARD RAMP (W&S)	44,709.00
167033	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN (MAJOR, LOCAL STREETS)	4,776.04
167034	DTE ENERGY	ELECTRICITY	37.71
167035	DTE ENERGY	ELECTRICITY	333.31
167036	DTE ENERGY	STREET LIGHTING	14,474.79
167037	DTE ENERGY	STREET LIGHTING	16,010.62
167038	DTE ENERGY	ELECTRICITY	381.46
167039	DTE ENERGY	ELECTRICITY	45.08
167040	DTE ENERGY	ELECTRICITY	48.53
167041	DTE ENERGY	ELECTRICITY	452.96
167042	DULTMEIER SALES LLC	OPERATING SUPPLIES	504.00
167043	EJ USA, INC.	WATER AND SEWER LINE MAINTENANCE (W&S)	2,210.00
167044	ELLSWORTH INDUSTRIES INC.	WATER LINE MAINTENANCE (WATER & SEWER)	5,125.54
167045	EMERGENCY SERVICE MARKETING CORP	OUTSIDE DATA PROCESSING	735.00
167046	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW)	7,786.25
167047	VOID		-
167048	ERICKSON, CHELSEA	DANCE PROGRAMS (PARKS & REC)	3,331.80
167049	ETNA SUPPLY	WATER LINE MAINTENANCE	612.87
167050	EVERBLADES INC	VEHICLE MAINTENANCE	854.25
167051	EXTENDOBED	VEHICLE-FIRE CAPT (REPLACE #339) (FIRE)	5,492.00
167052	EXTRA SPACE	HISTORICAL COMMISSION	191.00
167053	FEINDT, LAWRENCE R.	48800 10 MILE SIDEWALK EASEMENT (MUNI STREETS)	20,000.00
167054	FERGUSON WATERWORKS #3386	WATER METERS (WATER & SEWER)	133,786.79
167055	FLEETPRIDE INC.	VEHICLE MAINTENANCE	197.89
167056	FLOR DRI SUPPLY CO INC	GROUNDS MAINTENANCE	439.04
167057	FLORENCE CEMENT COMPANY	CONST: CRANBROOKE DR RECON (DRAIN, LOCAL ST)	760,188.88
167058	FORCE AMERICA DISTRIBUTING LLC	VEHICLE MAINTENANCE	179.58
167059	FORT SETTLEMENT SERVICES, LLC	2020 WIN TAX REFUND 50-22-35-303-013	228.35
167060	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES	609.00
167061	FUN EXPRESS LLC	SPECIAL EVENTS	116.87
167062	G & M ENTERPRISES LTD	STREET SWEEPING (MUNI STREETS, DRAIN)	24,876.12
167063	GAINES-PETERSON, NONIE	ELECTION TRAINING	20.00
167064	GALE/CENGAGE LEARNING	LIBRARY BOOKS	446.28
167065	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE (FINANCE)	7,428.50
167066	GLOBALSTAR USA	TELEPHONE	356.00
167067	GORDON FOOD SERVICE PAYMENT PROC.	SPECIAL EVENTS	279.38
167068	GRAINGER INC, W W	VEHICLE MAINTENANCE (POLICE, FIRE, DPW, W&S)	1,116.13
167069	GREAT LAKES PROFILES, INC.	PROFESSIONAL SERVICES	160.00
167070	GREAT LAKES WATER AUTHORITY	WATER PURCHASES OCTOBER 2020 (W&S)	716,713.28
167071	HALT FIRE, INC.	VEHICLE MAINTENANCE (FIRE)	5,670.90
167072	HAMMELEF, DAVID	ELECTION TRAINING	20.00
167073	HARAGUCHI, KENICHI	WATER REFUND 24759 NAPLES DR	583.03
167074	HARTFORD, THE	EMPLOYEE LIFE, AD/D AND LTD INSURANCE	8,271.17
167075	HEALEY FIRE PROTECTION INC.	BUILDING MAINTENANCE	814.25
167076	HEALTHRUST	APPRAISAL FOX RUN VILLAGE (ASSESSING)	8,750.00
167077	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	885.45
167078	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	1,986.50
167079	HOWARD L. SHIFMAN, P.C.	LEGAL FEES - PERSONNEL (HR)	1,740.00
167080	HUNTER PASTEUR HOMES LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
167081	IMAGAMERICA	OPERATING SUPPLIES	568.33
167082	IMAGESOFT INC	ONBASE FULL TEXT SEARCH - AUTONOMY IDOL	390.00
167083	INTEGRATED PAYMENTS CONSULTING LLC	BANK SERVICE CHARGES	150.00
167084	INTERSTATE RESTORATION, LLC	BIO HAZARD CLEANING	447.82
167085	IRELAND, DENNIS JOHN	48850 10 MILE SIDEWALK EASEMENT (MINI STREETS)	15,000.00
167086	ISCG, INC.	OPERATING SUPPLIES (FACILITIES, COMM DEV)	1,279.24
167087	JACK DOHENY SUPPLIES INC	WATER LINE MAINTENANCE (WATER & SEWER)	2,898.68
167088	JAMES WHITE LIBRARY	LIBRARY BOOKS	20.00

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167089	JOHN'S SANITATION SERVICE	YOUTH SOCCER LEAGUE	720.00
167090	KBK LANDSCAPING, INC.	GROUNDS MAINTENANCE (FACILITIES, PARKS MAINT)	16,743.00
167091	KENWHIRL APPLIANCE SERVICE	BUILDING MAINTENANCE	130.00
167092	KIMBALL MIDWEST	COVID	999.91
167093	KINNAMON, JOHN	CPL CLASS REFUND	150.00
167094	KLEIMOLA, JACOB	CPL CLASS REFUND	75.00
167095	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	9.00
167096	LECOM INC	BLDG. BOND REFUND (ESCROW)	1,500.00
167097	LEXISNEXIS RISK SOLUTIONS	OUTSIDE DATA PROCESSING	534.82
167098	LKQ-MICHIGAN INC	VEHICLE MAINTENANCE (POLICE)	1,190.00
167099	LUCARI INVESTMENTS LLC	BLDG. BOND REFUND (ESCROW)	400.00
167100	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE (DPW)	2,610.51
167101	M/J HOMES OF MICHIGAN, LLC	BLDG. BOND REFUND (ESCROW)	15,000.00
167102	MALINOWSKI, JUDITH M.	MEDICAL SERVICE	750.00
167103	MARSH CONSTRUCTION	WATER SALES	583.00
167104	MCKENNA ASSOCIATES INC	BUILDING TRADE SERVICES (CDBG, COMM DEV)	1,478.75
167105	MICHIGAN LINEN SERVICE, INC.	OPERATING SUPPLIES (POLICE, FIRE, FACILITIES)	3,659.82
167106	MICHIGAN MUNICIPAL LEAGUE	PRINTING AND PUBLISHING	37.08
167107	MICHIGAN PETROLEUM TECHNOLOGIES	GASOLINE AND OIL	32.02
167108	MICHIGAN.COM	PRINTING AND PUBLISHING	35.22
167109	MICHIGAN.COM	PRINTING AND PUBLISHING - LEGAL NOTICES (CLERK)	2,849.30
167110	MIDWEST TAPE, LLC	ELECTRONIC MEDIA	363.08
167111	MILLENNIUM BUSINESS SYSTEMS	PRINTING AND PUBLISHING	864.70
167112	MOTOR CITY HARLEY-DAVIDSON	VEHICLE MAINTENANCE (POLICE)	3,441.75
167113	MUDALIAR, SRINIVASAN	WATER REFUND 24784 IVY LN	573.72
167114	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	50.00
167115	NATIONS TITLE AGENCY INC.	2020 WIN TAX REFUND 50-22-27-307-007	29.38
167116	NEU STAR INC	INTERNAL SERVICE	400.00
167117	NICE, KIM	HISTORICAL COMMISSION	293.54
167118	NORTHERN EQUITIES DEVELOPMENT PARTNERS	BLDG. BOND REFUND (ESCROW)	43,135.00
167119	NOVI COMMUNITY SCHOOLS	BASKETBALL/VOLLEYBALL (PARKS & REC)	3,040.01
167120	NOVI ROTARY CLUB	MEMBERSHIPS AND DUES	500.00
167121	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY BUILDINGS	1,633.86
167122	NOVI, CITY OF	CITY SHARE OF FEES COLLECTED	7,695.82
167123	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	635.94
167124	OAKLAND COMMUNITY COLLEGE	EDUCATION AND TRAINING (POLICE)	2,087.00
167125	OAKLAND COUNTY ANIMAL CONTROL	NOVEMBER 2020 DOG LICENSES	91.25
167126	OAKLAND COUNTY ASSOCIATION	MEMBERSHIPS AND DUES	120.00
167127	OAKLAND COUNTY CLERKS ASSOCIATION	CONFERENCE/HOLIDAY MEETING	40.00
167128	OAKLAND COUNTY DRAIN COMMISSIONER	OCDC PERMIT FEE	200.00
167129	OAKLAND COUNTY REGISTER OF DEEDS	SIDEWALK EASEMENT 48800 TEN MILE (FEINDT	30.00
167130	OAKLAND COUNTY REGISTER OF DEEDS	SIDEWALK EASEMENT 48850 TEN MILE (IRELAN	30.00
167131	OAKLAND COUNTY REGISTER OF DEEDS	SIDEWALK EASEMENT 48750 TEN MILE (EVERET	30.00
167132	OAKLAND COUNTY REGISTER OF DEEDS	BERKSHIRE PRODUCTION SUPPLY CONSERV EASE	30.00
167133	OAKLAND COUNTY REGISTER OF DEEDS	BERKSHIRE ESUPPLY SDMFEA	30.00
167134	OAKLAND COUNTY REGISTER OF DEEDS	BERKSHIRE ESUPPLY TERM OF WATER MAIN EAS	30.00
167135	OAKLAND COUNTY REGISTER OF DEEDS	TRANSFER TAX 48850 10 MILE ROAD SIDEWALK	129.00
167136	OAKLAND COUNTY REGISTER OF DEEDS	TRANSFER TAX 48800 10 MILE ROAD SIDEWALK	172.00
167137	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENTS COSTS NOVEMBER 2020	808,144.17
167138	ORCHARD, HILTZ & MC CLIMENT	CE SRVS: 2020 SANITARY PIPE AND MANHOLE (W&S)	40,046.00
167139	ORKIN	CONTRACTUAL SERVICES	60.00
167140	OVERDRIVE, INC.	AUDIO VISUAL MATERIALS (LIBRARY)	6,172.12
167141	PARAGON LABORATORIES, INC.	WATER LINE MAINTENANCE	150.00
167142	PENCHURA, LLC	LAKESHORE NORTH PLAYGROUND INSTALLATION (CIP)	57,857.75
167143	PERFECT CLEANERS OF DETROIT, INC	2020-21 UNIFORM CLEANING	729.00
167144	PETTEY, FRED	REIMBURSEMENT	52.00
167145	PHOENIX SAFETY OUTFITTERS	SUPPLIES UNIFORMS	803.86
167146	PIPELINE MANAGEMENT COMPANY LLC	CONSTRUCTION: 2020 SANITARY PIPE AND MAN (W&S)	443,819.82
167147	POWER CLEANING SYSTEMS	EQUIPMENT MAINTENANCE	252.81
167148	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	4,088.00
167149	PRINTING SYSTEMS	OFFICE SUPPLIES	353.08
167150	PRO-TEC EQUIPMENT INC	WATER LINE MAINTENANCE (WATER & SEWER)	1,650.00
167151	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	117.00
167152	PROFESSIONAL SERVICE INDUSTRIES INC	MATERIALS TEST: CRESCENT BL, WILDLIFE (P&R, STREETS)	7,513.00
167153	PULTE HOMES OF MICHIGAN, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
167154	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	20,000.00
167155	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	342.49
167156	R & R FIRE TRUCK REPAIR INC	VEHICLE MAINTENANCE (FIRE)	1,133.20
167157	R.W. MEAD & SONS	BUILDING MAINTENANCE (FACILITIES, POLICE, FIRE)	1,187.50

167158	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE	130.00
167159	RNA FACILITIES MANAGEMENT	CUSTODIAL SERVICES (FACILITIES, LIBRARY)	19,106.59
167160	ROMANA CONSTRUCTION	BLDG. BOND REFUND (ESCROW)	500.00
167161	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES	649.50
167162	ROWERDINK INC	VEHICLE MAINTENANCE (POLICE)	1,266.64
167163	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	288.22
167164	RPM EXCAVATION LLC	BLDG. BOND REFUND (ESCROW)	500.00
167165	RRRASOC	RECYCLING CENTER (DPW)	1,974.50
167166	SAM'S CLUB DIRECT	BUILDING MAINTENANCE	125.51
167167	SAM'S CLUB DIRECT	OPERATING SUPPLIES	400.70
167168	SANOR, KRISTIN	ELECTION TRAINING	20.00
167169	SAUVE ART FOUNDATION	ART RESTORATION AND MAINTENANCE PLAN (P&R)	8,500.00
167170	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	200.00
167171	SEOG, TODD	TUITION REIMBURSEMENT	634.50
167172	SERVICE EXPRESS, INC.	INTERNAL TECHNOLOGY (DPW, POLICE, W&S)	1,556.13
167173	SHERWIN-WILLIAMS	BUILDING MAINTENANCE	317.30
167174	SIGNATURE SERVICES	CONCRETE WORK (POLICE, WATER & SEWER)	16,679.50
167175	SITEONE LANDSCAPE SUPPLY, LLC	VEHICLE MAINTENANCE	120.42
167176	SMITH, MICHAEL	CPL CLASS REFUND	150.00
167177	SNR ENTERTAINMENT	SPECIAL EVENTS	100.00
167178	SOVEL'S SERVICE CENTER	VEHICLE MAINTENANCE	875.97
167179-167188	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	79,484.89
167189	SPARTAN PAVING INC	BLDG. BOND REFUND (ESCROW)	500.00
167190	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	590.00
167191	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE (WATER & SEWER)	1,068.78
167192	STATE OF MICHIGAN	OUTSIDE DATA PROCESSING	99.00
167193	STRYKER SALES CORPORATION	(1) LUCAS CHEST COMPRESSION SYSTEM (FIRE)	18,163.28
167194	SUBURBAN LANDSCAPE SUPPLY	WATER LINE MAINTENANCE	240.50
167195	SUPER FLEET MASTERCARD	GASOLINE AND OIL	32.42
167196	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES	340.00
167197	T-MOBILE USA, INC	TELEPHONE	531.87
167198	TARGET SOLUTIONS, INC.	TARGET SOLUTIONS TRAINING COURSES 2020-21 (FIRE)	8,645.30
167199	TAX MANAGEMENT ASSOCIATES, INC.	PERSONAL PROPERTY CANVAS (ASSESSING)	13,574.50
167200	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	138.00
167201	TESTING ENGINEERS	PROFESSIONAL SERVICES - VAR CITY PROJECTS	8,025.16
167202	THOMSON REUTERS - WEST	SUPPLIES	344.17
167203	TREDROC TIRE SERVICES, LLC	VEHICLE MAINTENANCE (DPW)	1,938.14
167204	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE (DPW)	1,338.68
167205	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE (DPW)	1,142.46
167206	TSAI FONG BOOKS INC	LIBRARY BOOKS	1,093.33
167207	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT LEASE - COPIERS (IT)	2,646.20
167208	UPTON, GREGORY	ELECTION TRAINING	20.00
167209	USA BLUEBOOK	WATER LINE MAINTENANCE (WATER & SEWER)	1,052.78
167210	VALVOLINE LLC	VEHICLE MAINTENANCE	106.21
167211	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	2,169.08
167212	VERITA TELECOMMUNICATIONS CORPORATION	BLDG. BOND REFUND (ESCROW)	1,500.00
167213	VERITACORP	BLDG. BOND REFUND (ESCROW)	1,000.00
167214	VERIZON WIRELESS	TELEPHONE	458.58
167215	VERSALIFT MIDWEST, LLC	WATER LINE MAINTENANCE	418.00
167216	VIDCOM SOLUTIONS INC.	BUILDING MAINTENANCE (LIBRARY)	1,617.16
167217	W.W. WILLIAMS MIDWEST, INC.	EQUIPMENT MAINTENANCE (W&S, FIRE)	8,075.00
167218	WARD, ANNE	BLDG. PAYMENT REFUND (ESCROW)	885.00
167219	WASTE MANAGEMENT OF MI INC	RUBBISH MONTHLY NOVEMBER 2020	218,762.92
167220	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	351.79
167221	WORLDVIEW TECHNOLOGIES GROUP	INTERNAL TECHNOLOGY POLICE	869.00
EFT	FIFTH THIRD BANK P-CARD	NOVEMBER PURCHASES	80,958.30
	AMAZON.COM AK9C20YI3	PD: Supplies	451.60
	AMZN MKTP US 404EV2PF3	PRCS-event supplies	54.95
	AMAZON.COM Y85CR4KB3	PD: Supplies	110.28
	REV.COM	CR: Zoom Captions	20.00
	ATT CONS PHONE PMT	FACILITIES - Utilities - Telephone	15,907.10
	STORY BLOCKSVIDEO	CR - Video	149.00
	SPECTRUM	FACILITIES - Utilities - Cable	7,534.17
	GROUPMAP TECHNOLOGY	Mgr - Software	8.00
	STATE OF MI EMS	Fire: Vehicle Related	25.00
	AMZN MKTP US 9G8O292N3	PD - Periodicals	88.90
	WHITLOCK BUSINESS SYST	Treas - Print utility bills	582.41
	EXXONMOBIL 99391906	PD: Surveillance Gas	28.57
	B&H PHOTO 800-606-6969	CR: Additional Mount Pieces	17.14

AMAZON PRIME FA20H6DZ3	CR - Video	12.99
FEDEX 534434046	FIRE: FedEx	31.55
WHITLOCK BUSINESS SYST	Treas - Postage for utility bills	1,466.30
AMAZON.COM 367505IF3	PD: Operating Supplies	68.79
REV.COM	CR - Video	5.00
REV.COM	CR - Video	2.50
ALRO STEEL CORP	W&S-VM	260.00
WASTE MGMT WM EZPAY	DPW: Rubbish	2,041.36
MICHIGAN ASSOCIATION O	FIN: Training	220.00
INTERNATIONAL INSTITUT	Clerk - Conference	550.00
AMAZON.COM MK2630KF3	PD: Supplies	431.28
WWWFIRERESC	FD: Operating supplies	208.00
AMZN MKTP US EG0NB9713	PD: Supplies	46.00
AMZN MKTP US ZQ5TI0ZR3	PD: Supplies	47.96
IMAGIN INC	IS-GIS Membership-Blough	75.00
IMAGIN INC	IS-GIS Membership-Gartha	75.00
AWWA EVENTS	DPW - Virtual Conference	195.00
PAYPAL MAMC	CLERKS: MAMC Membership	60.00
MISTATE TAX COMMISSION	ASSE: education	1,010.00
AMAZON.COM CT1TO97L3	PD: Supplies	80.80
AMAZON.COM 8Z5GI5TP3	PD: Supplies	161.60
INTERNATION	MGR: ICMA Dues	175.00
AMZN MKTP US 208LJ17A0	PD: Supplies	90.93
AMZN MKTP US EF4OQ6L3	PD: Supplies	1,179.42
SPORTS TURF MANAGERS A	STMA Membership	130.00
B&H PHOTO 800-606-6969	CR:Lens filters and mounts	527.77
AMZN MKTP US CT6TC7HP3	I.S. Webcam	218.98
FEDEX 533745020	ENG: FedEx	21.54
MARATHON PETRO273680	PD: Gas	27.45
AMAZON.COM 906WM2JA3	FM: Building Maintenance	77.99
STK SHUTTERSTOCK	CR Supplies	29.00
HCI CLEANING PRODUCTS	DPW-COVID	46.31
AMZN MKTP US TQ4EG1FL3	I.S. Charger cable	33.98
AMZN MKTP US 6S8WP0KN3	PD - Office Supplies	85.98
AMAZON.COM 4R9HF0T33	PD: Supplies	29.61
BLUE WAVE PRINTING AND	PD: Supplies	91.95
AMAZON.COM 0U4QK4QF3	PD: Office supplies	29.61
AMZN MKTP US 2370M32B3	CD: Ink For Printers	51.53
3CMA ONLIN CITY-COUNT	CR: icma membership	400.00
AMAZON.COM 2001340J2	PD - Periodicals	7.95
INTEGRATED SECURITY CO	W&S water line maintenance	244.80
AMZN MKTP US E332V8XF3	I.S. iPad case	62.99
AMZN MKTP US E332V8XF3	I.S. iPhone case	54.99
HOMEDEPOT.COM	PD - Operating Supplies	393.58
PAYPAL MAMC	CLERKS: Membership	60.00
THE HOME DEPOT #2704	PD - Operating Supplies	79.80
AMERICAN PUBLIC WORKS	DPW - training material	134.26
THE HOME DEPOT #2737	DPW-VM	60.24
EXXONMOBIL 97332134	PD: Surveillance Gas	21.45
EXXONMOBIL 99391906	PD: Surveillance Gas	26.16
NOCBOR-REALTORS	ASSE: MLS mbrshp	497.76
SIGNATURE PINS	PD - Crime Prevention	620.00
WEB NETWORKSOLUTIONS	I.S. - Domain Renewal	47.97
OAKLAND PRESS	CR: Oakland Press	20.20
AMAZON.COM 0U5591ZF3 A	PD: Supplies	225.80
DTV DIRECTV SERVICE	PD; Cable	35.00
MICHIGAN ASSOCIATION O	FIN: Web Conf	200.00
AMZN MKTP US 2079844N2	FM: COVID-19 Supplies	352.79
AMAZON.COM 202FE7OQ2	PRCS-Youth Basketball supplies	27.48
AMZN MKTP US 207054ZV1	PD: Supplies	149.96
AMZN MKTP US 289PF7R92	PD - Custodial Supplies	12.40
PLURALSIGHT	IT - Online Training	29.00
ALLPARTITIONS	FACPM: Parts & Hardware	32.00
EGLE PWS NCOM	FACPM: Well Fees	138.12
EGLE PWS NCOM	FACPM: Well Fees	138.12
EGLE PWS NCOM	FACPM: Well Fees	138.12
EGLE PWS NCOM	FACPM: Well Fees	138.12
CARRIAGE CLEANERS	PRCS - Laundry	15.00
AMZN MKTP US 209GK5A10	PRCS - Senior Transportation	31.98

REV.COM	CR - Video	4.50
AMAZON.COM 2073B3TQ0 A	CR - Video	197.94
INTERNATION	MGR: ICMA Membership Dues	1,319.00
AMAZON.COM 207PI3FA0 A	PD - Periodicals	17.27
AMAZON.COM	PD - Refund	(21.81)
MSU PAYMENTS	FACPM: Workshop	200.00
MSU PAYMENTS	FACPM: Workshop	200.00
MSU PAYMENTS	FACPM: Workshop	70.00
VIMEO PLUS MONTHLY	CR - Video	12.00
AMERICAN PUBLIC WORKS	DPW: Conf & Workshops	50.00
VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	11,167.84
MISSION BBQ NORTHVILLE	PRCS-event food	700.00
AMAZON.COM 205CB5FG0	LIB:Program	45.00
ACCO BRANDS DIRECT	LIB:Office Supplies	25.03
PAYPAL IIMC IIMC	Clerk - Training	50.00
AMAZON.COM 286496K52	PD - Office Supplies	39.52
BC.BASECAMP 1613811	IS-Software	39.00
WHITLOCK BUSINESS SYST	Treas - Print delinquent UB letters	100.81
WHITLOCK BUSINESS SYST	Treas - Postage UB letters	294.38
AMERICUS GRILL LLC	MGR: Office Supplies	31.79
BIG FROG OF NOVI	LIB:Staff Recognition	180.00
D J WALL-ST-JOURNAL	MGR: Wall Street Journal	38.99
EXXONMOBIL 99391906	PD: Surveillance Gas	22.05
MICHAELS STORES 3744	LIB:Program	10.96
SKILLPATH / NATIONAL	LIB:Conference	298.00
AMAZON.COM 2829M22G2	PD: Supplies	225.80
AMZN MKTP US 289UW6WD0	FAC: Masks	25.94
PAYPAL NTOA	PD: Conference	254.00
PAYPAL NTOA	PD; Conference	254.00
PAYPAL NTOA	PD; Conference	254.00
AMZN MKTP US 280O84RP0	PD - Office Supplies	21.99
APPLE.COM/BILL	I.S. - Software	6.35
INTERNATION	MGR: membership and dues	978.00
CENTURYLINK	FACILITIES - Utilities - Cable	298.58
PAYPAL NTOA	PD: Conference	254.00
PAYPAL NTOA	PD: Annual Membership Dues	450.00
LYNDA.COM, INC.	I.S. - Education	359.88
MERSINO DEWATERING INC	W&S: equip maint	47.00
TST BUDDY S PIZZA - N	CR: Halloween Contest	81.99
GOOGLE GOOGLE STORAGE	CR - Video	2.99
PAYPAL RODZINAINDU	ASSES: supplies	32.75
AMZN MKTP US 285Q51UR1	PRCS - Senior Transportation	39.96
AMAZON.COM 281LD6711	PD: Supplies	225.80
EASYKEYSCOM INC	FAC: Keys	13.90
AMZN MKTP US 2896X6SW1	PD - Prisoner Supplies	68.10
BEST WESTERN HOTELS	PD - Training	583.15
BEST WESTERN HOTELS	PD - Training	466.52
PAYPAL CENTRALREGI	HR: Training	10.00
STORY BLOCKSAUDIO	CR - Video	15.00
STATE TAX COMMISSION	ASSES: Cert Lohmeier	175.00
STATE TAX COMMISSION	ASSES: Cert Darge	175.00
STATE TAX COMMISSION	ASSES: Cert Hunter	175.00
STATE TAX COMMISSION	ASSES: cert renewal	175.00
123.NET, INC.	FACILITES - Utilities - Telephone	1,881.94
TELNETWORLDWIDE	LIB:Telephone	427.76
HOBBY-LOBBY #645	LIB:Program	65.87
AMZN MKTP US 2880M1QF0	PD - Office Supplies	20.37
AMAZON.COM 281ZY5QB1	PD: Supplies	114.86
MARATHON PETRO78824 FL	PD: Surveillance Gas	25.43
APCO INTERNATIONAL INC	PD - Membership Dues	72.00
APCO INTERNATIONAL INC	PD - Membership Renewal	72.00
APCO INTERNATIONAL INC	PD - Membership Dues	72.00
APCO INTERNATIONAL INC	PD - Membership Dues	72.00
APCO INTERNATIONAL INC	PD - Membership Dues	72.00
APCO INTERNATIONAL INC	PD - Membership Dues	72.00
APCO INTERNATIONAL INC	PD - Membership Dues	72.00
APCO INTERNATIONAL INC	PD - Membership Dues	72.00
APCO INTERNATIONAL INC	PD - Membership Dues	72.00
APCO INTERNATIONAL INC	PD - Membership Dues	72.00
APCO INTERNATIONAL INC	PD - Annual Dues	72.00

APCO INTERNATIONAL INC	PD - Annual Dues	72.00
APCO INTERNATIONAL INC	PD - Annual Dues	72.00
APCO INTERNATIONAL INC	PD - Annual Dues	72.00
APCO INTERNATIONAL INC	PD - Annual Dues	96.00
ALICE TRAINING INSTITU	PD - Training	10.00
DNH GODADDY.COM	I.S. - Domain Renewal	159.98
B&H PHOTO 800-606-6969	CR: Video Gear	1,221.88
REV.COM	CR - Video	1.25
UHL STORAGE KING	Clerk - Elections	438.70
CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	5,058.62
AMAZON.COM 2838H4HR0 A	PD: Supplies	225.80
AMZN MKTP US 288Y28H00	TREAS: Supplies	30.89
LOWES #01814	FM: Building Maintenance	149.99
BLACK CAUCUS OF THE AL	LIB:Membership	60.00
ASIAN PACIFIC AMERICAN	LIB:Membership	70.00
AMZN MKTP US 283E84ME0	PD - Office Supplies	33.50
U-HAULNOVI FEED LLC	Clerk - Election	381.51
AMZN MKTP US 2853I91R2	PD - Office Supplies	101.89
AMAZON.COM 288VX41O2 A	PD - Office Supplies	24.50
AMAZON.COM 281IO1BR1	FD - Office Supplies	31.45
DNH GODADDY.COM	IT - SSL Certificate Renewal	79.99
AMZN MKTP US 280U43PH2	FACPM: Parts & Hardware	9.79
SIRCHIE FINGER PRINT L	PD - Office Supplies	85.83
AWWA.ORG	W&S membership,dues	83.00
AMZN MKTP US 287IK4XB0	FAC: Lighting Kit	69.95
AMAZON WEB SERVICES	CD-Hosting Fee	90.11
AMAZON WEB SERVICES	DPW-Hosting Fee	90.11
AMAZON WEB SERVICES	W&S-Hosting Fee	90.11
AMAZON WEB SERVICES	W&S-Neptune Hosting Fee	1,316.58
JIMMY JOHNS - 396	Clerk - Elections	131.75
WASTE MGMT WM EZPAY	DPW: Rubbish	927.89
WASTE MGMT WM EZPAY	DPW: Rubbish	1,020.68
WASTE MGMT WM EZPAY	DPW: Rubbish	1,020.68
APPRAISAL INSTITUTE	ASSES: Continuing education	30.00
DD/BR #336551	CR: supplies	17.98
WASHTENAW COMMUNITY	CD: Membership Dues	(95.00)
FIREHOUSE SUBS 1558 QS	Clerk - Election Meals	719.20
IN TOTAL TESTING	HR: Testing	40.00
POTBELLY #165	Clerks: election workers supplies	261.00
AMZN MKTP US 280RK0150	PD-VM	385.37
MICHIGAN ASSOCIATION O	FD: Dues	245.00
INT'L ASSOC OF FIRE CH	FD; Dues	240.00
EXXONMOBIL 97317200	PD: Surveillance Gas	22.39
POCOCASES.COM	CR supplies	47.60
PAYPAL LRTIMELAPSE	CR: Time-lapse Editing Software	120.92
WWW.VOLGISTICS.COM	CR: Man - Volunteer Software	214.00
FEDEX 531694514	FIN: FedEx	32.15
AMAZON.COM 287CU5NC2 A	FM: Building Maintenance	30.40
AMZN MKTP US	CR: supplies	(54.98)
FACEBK BEDHPVAR82	PRCS-Marketing Expense	20.00
ACCO BRANDS DIRECT	LIB:Office Supplies	51.96
CONFERENCING	LIB:Telephone	33.97
FACEBK CNJYKV6R32	LIB:Marketing	8.00
AMZN MKTP US 285MG8TN1	PD-VM	564.19
AMAZON.COM 2832Y3111 A	PD-VM	41.88
FUELCLLOUD	DPW- G&O	1,116.00
AMZN MKTP US 283E243X0	FAC: Masks	147.00
FACEBK 49GSSVAF42	PRCS- Marketing	25.00
AMAZON.COM 280C140O1	PD - Office Supplies	21.81
AMAZON.COM 286FI5AB0	PD - Office Supplies	21.99
G2GCHARGE.COM	W&S water line maintenance	34.50

GRAND TOTAL

\$ 4,677,019.04

GENERAL FUND	101	618,165.13
MAJOR STREET FUND	202	105,065.94
LOCAL STREET FUND	203	752,359.01
MUNICIPAL STREET FUND	204	53,768.07
PARKS, REC & CULTURAL SVCS FUND	208	22,529.01

TREE FUND	209	20,530.64
DRAIN FUND	210	40,725.25
RUBBISH COLLECTION FUND	226	218,762.92
PEG CABLE FUND	263	3,161.22
COMMUNITY DVLPMT BLOCK GRANT FUND	264	698.75
FORFEITURE FUND	266	709.00
LIBRARY FUND	268	33,763.54
LIBRARY CONTRIBUTION FUND	269	459.14
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	334,720.25
GUN RANGE FACILITY FUND	402	825.00
WATER AND SEWER FUND	592	2,292,240.64
SENIOR HOUSING FUND	594	132.43
AGENCY FUND	701	172,440.52
TAX FUND	702	1,080.12
STREET LIGHTING 204109 - WEST OAKS ST	854	857.56
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	526.22
STREET LIGHTING 204108 - TOWN CENTER ST	856	3,498.68

GRAND TOTAL

\$ 4,677,019.04