



**CITY OF NOVI CITY COUNCIL
SEPTEMBER 28, 2020**

SUBJECT: Approval of claims and warrants – Warrant No. 1068.

SUBMITTING DEPARTMENT: Finance

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of claims and warrants – Warrant No. 1068.

CITY OF NOVI
Warrant 1068
Monday, September 28, 2020

Check	Vendor Name	Description	Amount
165164	STATE OF MICHIGAN	AUGUST SALES TAX	189.15
165165	CLARK HILL CLIENT IOLTA	SEGEMENT 120C - HAGGERTY ROAD (ESCROW)	20,102.28
165166	MIDWEST TAPE, LLC	ELECTRONIC MEDIA (LIBRARY)	2,355.60
165167	VOID		-
165168	123 NET INC	BLDG. BOND REFUND (ESCROW)	1,500.00
165169	123NET, INC	BLDG. BOND REFUND (ESCROW)	4,500.00
165170	1ST AYD CORPORATION	OPERATING SUPPLIES	711.24
165171	4 IMPRINT INC	SUPPLIES	683.86
165172	46860 WEST ROAD LLC	BLDG. PAYMENT REFUND (ESCROW)	750.00
165173	ABWA MANAGEMENT LLC	MEMBERSHIP AND DUES	115.00
165174	ACCUFORM PRINTING & GRAPHICS INC	BUILDING MAINTENANCE	693.30
165175	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	304.73
165176	ADVANCED TURF SOLUTIONS, INC.	GROUNDS MAINTENANCE	760.92
165177	AIRGAS USA, LLC	VEHICLE MAINTENANCE	521.19
165178	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE	639.10
165179	ALL AMERICAN CEMENT	BLDG. BOND REFUND (ESCROW)	500.00
165180	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE	370.00
165181	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	616.03
165182	AMERICAN PLANNING ASSOC	MEMBERSHIP AND DUES	99.00
165183	AMERICAN PROFIT RECOVERY, INC.	OPERATING SUPPLIES	225.00
165184	AMERICAN PROGRAM BUREAU, INC	PROGRAMMING EXPENSE (LIBRARY)	1,250.00
165185	ANTECO, INC	TREE MAINTENANCE	925.00
165186	ANTONELLI, FRANK & GAYLE	2020 SUM PROPERTY TAX REFUND 50-22-23-404-022	3,097.74
165187	APOLLO FIRE EQUIPMENT CO	VEHICLE MAINTENANCE (FIRE)	1,850.00
165188	APPLIED IMAGING	EQUIPMENT RENTAL/LEASE-COPIER (IT, P&R)	2,614.43
165189	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	830.34
165190	ARC	OPERATING SUPPLIES	451.33
165191	ASCAP	MEMBERSHIP DUES	733.67
165192	ASCENSION MICHIGAN AT WORK	MEDICAL SERVICE	98.00
165193	ASPHALT SOLUTIONS OF MICHIGAN	PROFESSIONAL SERVICES (STREETS, WATER & SEWER)	22,557.00
165194	ASPLUNDH TREE EXPERT CO.	FORESTRY MAINTENANCE (TREE FUND)	1,978.98
165195	ATLAS OIL COMPANY	GASOLINE AND OIL (DPW)	13,703.78
165196	B & B LANDSCAPING	ROUTINE MAINTENANCE (DPW, STREETS, DRAIN)	18,702.50
165197	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	4,500.00
165198	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,500.00
165199	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES AUGUST 2020 (POLICE)	8,167.50
165200	BANK'S VACUUM	CUSTODIAL SUPPLIES	39.98
165201	BATU, DAVID	BLDG. BOND REFUND (ESCROW)	800.00
165202	BELL, SIMONE	TUITION REIMBURSEMENT	2,515.03
165203	BELLE TIRE	VEHICLE MAINTENANCE (DPW, PARKS & REC)	1,210.98
165204	BHARDWAJ, AMIT	2020 SUM TAX REFUND 50-22-19-101-019	81.71
165205	BLACK DIAMOND SPRINKLERS/RAIN INC	GROUNDS MAINTENANCE (FACILITIES)	2,764.00
165206	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	549.25
165207	BRODART CO.	LIBRARY BOOKS	6,891.03
165208	BRODRICK, MEAD A.	SIDEWALK EASEMENT - 48190 TEN MILE RD (STREETS)	23,069.91
165209	BRODSKY, SHERI	OLDER ADULTS FITNESS	403.20
165210	BURNS, TERESE	2020 SUM TAX REFUND 50-22-11-278-042	54.15
165211	C & J PARKING LOT SWEEPING INC	GROUNDS MAINTENANCE	60.00
165212	CA SENIOR NOVI MI PROP OWNER LLC	BLDG. BOND REFUND (ESCROW)	7,044.00
165213	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE	144.53
165214	CAPITAL TIRE INC	VEHICLE MAINTENANCE (POLICE)	1,080.00
165215	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING SERVICES (COMM DEVELOP)	2,477.50
165216	CARTER'S CEMETERY PRESERVATION	CEMETERY MAINTENANCE (PARKS & REC)	1,350.00
165217	CARVANA, LLC	BLDG. PAYMENT REFUND (ESCROW)	1,875.00
165218	CASH SOD FARM	WATER LINE MAINTENANCE	453.20
165219	CAUCHI, PATRICIA	PETTY CASH POLICE	61.69
165220	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY (FIRE, IT)	4,106.99
165221	CENTRAL LAND AGENCY, LLC	2020 SUM TAX REFUND 50-22-10-376-111	65.20
165222	CENTURY FLOORSPACE	COVID	400.00
165223	CERTIFIED LABORATORIES	GASOLINE AND OIL	439.01
165224	CHALLENGER SPORTS TEAMWEAR, LLC	UNIFORMS FOR THE 2020-2021 YOUTH SPORTS	348.10
165225	CHILTON, KIMBERLY S.	OLDER ADULTS FITNESS (PARKS & REC)	1,320.00
165226	CLEAR RATE COMMUNICATIONS INC	BLDG. BOND REFUND (ESCROW)	1,500.00
165227	COMPO BUILDERS, INC	BLDG. BOND REFUND (ESCROW)	5,000.00
165228	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	144.00
165229	CORE & MAIN LP	STORM SEWER MAINTENANCE (DRAIN)	2,738.84
165230	CORELOGIC CENTRALIZED REFUNDS	2020 SUM PROPERTY TAX REFUND 50-22-04-403-009	5,408.43

165231	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	23.98
165232	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (ASSESSING, ECON DEV, CM)	1,224.39
165233	COVIUS MORTGAGE SOLUTIONS	2020 SUM PROPERTY TAX REFUND 50-22-25-330-005	2,450.49
165234	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (POLICE, FIRE, P&R, DPW)	1,724.26
165235	CSX TRANSPORTATION INC	SEWER LINE MAINTENANCE	294.32
165236	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE (FIRE)	3,137.10
165237	CUTMYTREETDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	31,880.00
165238	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	1,325.00
165239	DEBRABANDER, JEFFREY & MICHELLE	2020 SUM TAX REFUND 50-22-32-401-025	36.00
165240	DELL MARKETING L.P.	INTERNAL TECHNOLOGY	54.75
165241	DEMCO INC.	OPERATING SUPPLIES (LIBRARY)	1,442.02
165242	DISCOUNT PAPER PRODUCTS INC	OPERATING SUPPLIES	372.65
165243	DONBERGER, MICHELLE	YOUTH SOCCER LEAGUE	200.00
165244	DONTHY, VENKATESH	2020 SUM TAX REFUND 50-22-10-376-467	35.72
165245	DORNBOSS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN (STREETS)	2,494.46
165246-165248	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	4,315.00
165249	DTE ENERGY	STREET LIGHTING	15,223.67
165250	DUFF UNIVERSAL LIFE SOLUTIONS LLC	EXTERNAL PAINTING (FACILITIES)	1,200.00
165251	EASTMAN FIRE PROTECTION INC	BUILDING MAINTENANCE	902.09
165252	EJ USA, INC.	SEWER LINE MAINTENANCE	85.60
165253	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION	48.60
165254	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES	900.00
165255	ETNA SUPPLY	WATER LINE MAINTENANCE (WATER & SEWER)	5,181.96
165256	EVANS-BROWN, GEORGETTE	ELECTION WORKERS	260.00
165257	FARKAS, JULIE	LIBRARY PETTY CASH	9.52
165258	FERGUSON WATERWORKS #3386	WATER METERS (WATER & SEWER)	5,367.50
165259	FIRE STORE, THE	VEHICLE MAINTENANCE	86.38
165260	FIRE WRENCH OF MICHIGAN	VEHICLE MAINTENANCE	218.75
165261	FLEETPRIDE INC.	VEHICLE MAINTENANCE	5.50
165262	FLINT NEW HOLLAND INC.	LAWN MOWER MAINTENANCE	947.67
165263	FONSON COMPANY INC.	CONSTR: FLINT/ BOND STREET (LOCAL ST, DRAIN, W&S)	141,280.71
165264	GALE/CENGAGE LEARNING	LIBRARY BOOKS	398.31
165265	GALLS, LLC	VEHICLE MAINTENANCE	496.96
165266	GEOSHACK	WATER LINE MAINTENANCE	38.90
165267	GLAUS PYLE SCHOMER BURNS & DEHAVEN	BLDG. PAYMENT REFUND (ESCROW)	1,750.00
165268	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES (CITYWIDE)	2,135.59
165269	GRAINGER INC., W W	LIFT STATION MAINTENANCE	558.20
165270	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE (PARKS & REC)	1,500.00
165271	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	160.00
165272	GREAT LAKES WATER AUTHORITY	WATER PURCHASES AUGUST 2020	740,129.20
165273	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE	547.00
165274	GRIMCO, INC.	SIGNING SUPPLIES (DPW)	1,695.00
165275	GUERNSEY FARMS DAIRY	BLDG. BOND REFUND (ESCROW)	3,240.00
165276	HALT FIRE,INC.	VEHICLE MAINTENANCE	286.27
165277	HANEY, RYAN	REIMBURSEMENT/FUEL	49.25
165278	HARTFORD, THE	EMPLOYEE LIFE, AD/D AND LTD INSURANCE	8,413.31
165279	HCP LAND, LLC	BLDG. PAYMENT REFUND (ESCROW)	2,175.00
165280	HESCO	SEWER LINE MAINTENANCE (WATER & SEWER)	1,800.00
165281	HOLZER FORD INC, TOM	VEHICLE AMINTENANCE	701.62
165282	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES (CITYWIDE)	1,877.39
165283	HOWARD L. SHIFMAN, P.C.	LEGAL FEES - PERSONNEL (HR)	2,682.50
165284	HYUN, JONG SEOK	2020 SUM PROPERTY TAX REFUND 50-22-26-102-026	7,088.99
165285	IMAGAMERICA	EMPLOY RECOGNITION/PROMO (COMM REL, POLICE)	1,912.75
165286	IMPRESSIVE PROMOTIONAL PRODUCTS	SUPPLIES UNIFORMS	387.38
165287	IN THE MITTEN PRODUCTIONS	THEATRE PROGRAMS (PARKS & REC)	1,224.00
165288	INTERNATIONAL CODE COUNCIL INC.	OPERATING SUPPLIES	71.85
165289	INTERSTATE RESTORATION, LLC	BIO HAZARD CLEANING	341.58
165290	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES (POLICE, FIRE)	1,199.63
165291	JACK DOHENY SUPPLIES INC	SEWER LINE MAINTENANCE	606.77
165292	KAWAMURA, TETSUO	2020 SUM PROPERTY TAX REFUND 50-22-27-200-085	3,175.22
165293	KENWHIRL APPLIANCE SERVICE	BUILDING MAINTENANCE	193.00
165294	KIMBALL MIDWEST	OPERATING SUPPLIES	802.00
165295	KIWANIS	MEMBERSHIPS AND DUES	125.00
165296	KNACK, LINDSAY	2020 SUM TAX REFUND 50-22-04-101-012	867.34
165297	L.J. CONSTRUCTION, INC.	SUPPLIES (DPW)	4,510.00
165298	LAKESHORE CONTRACTING SERVICES	ROUTINE MAINTENANCE (MUNI STREETS)	2,500.00
165299	LECOM INC	BLDG. BOND REFUND (ESCROW)	1,000.00
165300	LEDBETTER LAWN SERVICE	WEED CUTTING	230.00
165301	LERETA, LLC	2020 SUM PROPERTY TAX REFUND 50-22-24-451-053	2,115.69
165302	LERETA, LLC	2020 SUM PROPERTY TAX REFUND 50-22-10-401-064	26,336.94
165303	LEXISNEXIS RISK SOLUTIONS	OUTSIDE DATA PROCESSING	519.24
165304	LIBRARY IDEAS LLC	AUDIO VISUAL MATERIALS	483.40
165305	LIBRARY NETWORK, THE	LIBRARY BOOKS	70.00
165306	LIQUID CALCIUM CHLORIDE SALES INC.	DUST CONTROL (LOCAL STREETS)	5,458.31
165307	LL CUSTOM CONTRACTING	BLDG. BOND REFUND (ESCROW)	500.00
165308	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE (DPW, FIRE)	2,398.00
165309	M/I HOMES OF MICHIGAN LLC	2020 SUM TAX REFUND 50-22-29-227-001	10.00
165310	MADHANI, JIGNESH S & JAYSHREE	2020 SUM TAX REFUND 50-22-22-403-009	62.49
165311	MAGID, RALPH D	2020 SUM PROPERTY TAX REFUND 50-22-02-202-079	4,620.70

165312	MARBLE, JAIME	PARKS REFUND	306.00
165313	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	83.56
165314	MATTIOLI CEMENT CO., LLC	CONSTRUCTION: 2020 NRP - CONCRETE (LOCAL STREETS)	182,221.31
165315	METRO SEWER CLEANERS INC	SEWER LINE MAINTENANCE	972.50
165316	MICHIGAN ASSOCIATION OF	MEMBERSHIPS AND DUES	975.00
165317	MICHIGAN LINEN SERVICE, INC.	SUPPLIES UNIFORMS	252.92
165318	MICHIGAN PETROLEUM TECHNOLOGIES	GASOLINE AND OIL	4,313.12
165319	MIDWEST PAVEMENT CONTRACTING INC	PARKING LOT MAINTENANCE- PARKS (DPW)	2,650.00
165320	MILLENNIUM BUSINESS SYSTEMS	PRINTING AND PUBLISHING (LIBRARY)	1,035.14
165321	MINGLE, HARRY	ELECTION WORKERS	330.00
165322	MORRIS, MICHAEL G	2020 SUM PROPERTY TAX REFUND 50-22-32-278-009	1,000.00
165323	MUNICIPAL WEB SERVICES, INC	WEBSITE MAINT AND HOSTING (20/21) (COMM REL)	7,096.00
165324	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	50.00
165325	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	50.00
165326	NATIONAL LADDER & SCAFFOLD CO INC	OPERATING SUPPLIES (DPW)	1,699.41
165327	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	192.28
165328	NORTHVILLE LOCKSMITH INC., THE	OPERATING SUPPLIES	175.00
165329	NOVI COMMUNITY SCHOOLS	LIBRARY PROGRAMMING	500.00
165330	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY BUILDINGS	2,470.17
165331	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE (CITYWIDE)	1,250.78
165332	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSE AUGUST 2020	596.50
165333	OAKLAND COUNTY DRAIN COMMISSIONER	99 LINHART OCDC SEWER PERMIT	200.00
165334	OAKLAND COUNTY REGISTER OF DEEDS	LAKEVIEW WATER SYSTEM EASEMENT	30.00
165335	OAKLAND COUNTY REGISTER OF DEEDS	LAKEVIEW WATER SYSTEM EASEMENT #2	30.00
165336	OAKLAND COUNTY REGISTER OF DEEDS	WOODBIDGE PARK WATER SYSTEM EASEMENT	30.00
165337	OAKLAND COUNTY REGISTER OF DEEDS	WOODBIDGE PARK SAN SEWER SYSTEM EASEMENT	30.00
165338	OAKLAND COUNTY REGISTER OF DEEDS	WOODBIDGE ARKIN WATER SYS EASEMENT	30.00
165339	OAKLAND COUNTY REGISTER OF DEEDS	GATEWAY VILLAGE PHASE 2 WATER SYS EASEMENT	30.00
165340	OAKLAND COUNTY REGISTER OF DEEDS	HILLSIDE WATER SYSTEM EASEMENT	30.00
165341	OAKLAND COUNTY REGISTER OF DEEDS	HILLSIDE SANITARY SEWER SYS EASEMENT	30.00
165342	OAKLAND COUNTY REGISTER OF DEEDS	HILLSIDE SAN SEWER MANHOLE ACCESS EASEMENT	30.00
165343	OAKLAND COUNTY REGISTER OF DEEDS	SIDEWALK EASEMENT 29293 NOVI LLC	30.00
165344	OAKLAND COUNTY TREASURER	TRAILER TAX AUGUST 2020 (ESCROW)	4,562.50
165345	OAKLAND COUNTY TREASURER	2020 OAKLAND COUNTY DRAIN & LAKE LEVEL (DRAIN)	33,688.33
165346	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS AUGUST 2020	808,144.17
165347	OAKLAND LIVINGSTON HUMAN	HCD (COMMUNITY DEVELOPMENT BLOCK GRANT)	32,581.25
165348	PERFECT CLEANERS OF DETROIT, INC	COMMUNITY CENTER	908.50
165349	PLAINS COMMERCE BANK	2020 SUM PROPERTY TAX REFUND 50-22-23-227-041	48,651.38
165350	PLAINS COMMERCE BANK	2020 SUM PROPWERTY TAX REFUND 50-22-10-301-052	6,291.85
165351	PRANATI INVESTMENTS LLC	2020 SUM TAX REFUND 50-22-10-376-492	45.54
165352	PREMIER SAFETY	OPERATING SUPPLIES	249.64
165353	PRIORITY ONE EMERGENCY	BUILDING MAINTENANCE	367.97
165354	PRO-LINE ASPHALT PAVING	CONSTRUCTION: 2020 NRP- ASPHALT (LOCAL STREETS)	422,946.69
165355	PROFESSIONAL SERVICE INDUSTRIES INC	MATERIAL TEST : VACTOR STATION (STREETS, DRAIN, W&S)	19,690.00
165356	PROQUEST LLC	ELECTRONIC RESOURCES (LIBRARY)	1,967.43
165357	PULTE HOMES OF MICHIGAN	BLDG. BOND REFUND (ESCROW)	10,000.00
165358	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	15,000.00
165359	PULTE HOMES OF MICHIGAN, LLC	BLDG. BOND REFUND (ESCROW)	6,000.00
165360	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	138.88
165361	QUIET STORM PUBLISHING LLC	LIBRARY PROGRAMMING	17.79
165362	REASON, DANIEL A	ADULT SOFTBALL LEAGUE	225.00
165363	RECORDED BOOKS, INC	AUDIO VISUAL MATERIALS	6.95
165364	RED WING SHOE STORE	SUPPLIES UNIFORMS	344.23
165365	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE	398.00
165366	REPUBLIC SERVICES, INC	LIFT STATION MAINTENANCE	406.42
165367	RICHMOND, GLENN	REIMBURSEMENT	150.00
165368	RICKARD, VICKI	REFUND PARKS	258.00
165369	RNA FACILITIES MANAGEMENT	CUSTODIAL SERVICES (LIBRARY)	7,305.20
165370	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (MAJOR STREETS)	6,112.83
165371	ROMANA CONSTRUCTION	BLDG. BOND REFUND (ESCROW)	2,000.00
165372	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES	534.60
165373	ROSS, MICHAEL	ADULT SOFTBALL LEAGUE	150.00
165374	ROWERDINK INC	VEHICLE MAINTENANCE	714.23
165375	RRRASOC	RECYCLING CENTER (DPW)	3,665.90
165376	RYAN TAX COMPLIANCE SERVICES LLC	2020 SUM PROPERTY TAX REFUND 50-99-00-017-187	68,163.90
165377	SAM'S CLUB DIRECT	OLDER ADULTS GOLF LEAGUE	37.94
165378	SANDHILL PILATES LLC	OLDER ADULTS FITNESS	64.80
165379	SCODELLER CONSTRUCTION, INC.	TECHCRETE ROAD REPAIR (MAJOR, LOCAL STREETS)	248,146.20
165380	SERVICE EXPRESS, INC.	INTERNAL TECHNOLOGY (DPW, W&S, POLICE, IT)	1,710.00
165381	SIGNATURE SERVICES	CONCRETE REPAIRS- SIDEWALKS (MUNI STREETS)	9,542.00
165382	SINGH HOMES II, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
165383	SITONE LANDSCAPE SUPPLY, LLC	OPERATING SUPPLIES	236.88
165384	SJR PAVEMENT REPAIR	SPRAY PATCH ROAD REPAIR (LOCAL STREETS)	16,816.80
165385-165399	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	53,224.48
165400	SPARTAN DISTRIBUTORS INC	GROUNDS MAINTENANCE	725.90
165401	SPARTAN PAVING, INC	BLDG. BOND REFUND (ESCROW)	500.00
165402	STATE OF MICHIGAN	LIVESCAN	272.00
165403	SUBURBAN LANDSCAPE SUPPLY	WATER LINE MAINTENANCE	212.75
165404	SUPER FLEET MASTERCARD	GASOLINE AND OIL	58.15

165405	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES	425.00
165406	TESTING ENGINEERS	MATERIAL TESTING - VAR PROJECTS (W&S, LOCAL ST)	19,238.20
165407	THEOFFICESUPPLYGUYS.COM	SUPPLIES/COVID (CLERK)	2,442.88
165408	THOMSON REUTERS - WEST	SUPPLIES	344.17
165409	TITLE CONNECT LLC	2020 SUM TAX REFUND 50-22-04-277-001	215.33
165410	TREDROC TIRE SERVICES, LLC	EQUIPMENT MAINTENANCE	255.41
165411	TURNOUT MANAGEMENT	SUPPLIES UNIFORMS (FIRE)	1,665.45
165412	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT RENTAL/LEASE - COPIERS (IT)	2,620.00
165413	USA BLUEBOOK	OPERATING SUPPLIES	484.59
165414	USI EDUCATION & GOVT SALES	OFFICE SUPPLIES	126.23
165415	VALVOLINE LLC	VEHICLE MAINTENANCE	272.90
165416	VARIPRO	EMPLOYEE FLEX SPENDING REIMBURSEMENT	6,428.37
165417	VENTO DECORATIVE CONCRETE	BLDG. BOND REFUND (ESCROW)	500.00
165418	VERMA, MONISH	REFUND PARKS	174.50
165419	WAGNER, SARA	REFUND PARKS	100.00
165420	WASTE MANAGEMENT OF MI INC	RUBBISH MONTHLY AUGUST 2020	224,412.66
165421	WATCHGUARD VIDEO	(2) 4RE AUDIO MEZZ WATCH CAMERAS (FORFEITURE)	13,518.00
165422	WATKINS, CAROLYN	ELECTION WORKERS	20.00
165423	WEBSTER JR., NORMAN M.	ADULT SOFTBALL LEAGUE	330.00
165424	WEINGARTZ SUPPLY CO INC	OPERATING SUPPLIES (DPW, PARKS & REC)	2,809.69
EFT	FIFTH THIRD BANK P-CARD	AUGUST PURCHASES	83,510.25

AMAZON.COM MM07V6Y52 A	PD: custodial supplies	16.82
SAMS CLUB #6657	Water Employee Lunch	5.96
AMAZON.COM MM7GU87L0 A	PD: Operating Expense	103.80
SPRINGHILL SUITES	PD - SRT	597.60
FENDT BUILDERS SUPPLY	DPW- Operating supplies	510.00
BUSCH'S #1205	PD: Operating Expense	14.07
BROADWAY LICENSING	PRCS: Program Expense	207.50
CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	2,699.37
SPECTRUM	FACILITIES - Utilities - Cable	8,060.46
FACEBK RKVTRT6S82	PRCS-Marketing Expense	0.86
FACEBK RKVTRT6S82	PRCS-Marketing Expense	0.56
CANVA 02798-8218538	LIB:Computer Software	119.40
AMZN MKTP US MM4WG2DLO	USB Mic	168.00
FACEBK GJW57UAF42	PRCS- Marketing	2.60
FACEBK GJW57UAF42	PRCS- Marketing	30.00
FACEBK GJW57UAF42	PRCS- Marketing	10.00
TARGET 00014654	Baskets Employee Lunch	24.00
AMAZON.COM MU3US9CG2 A	PD: Operating Supplies	112.90
FEDEX 524817653	ENG: FedEx	18.63
LAW ENFORCEMENT SEMINA	PD - Training	385.00
SAI SUBSCPN 8002299066	DPW - Software renewal	599.95
WHITLOCK BUSINESS SYST	Treas - Print utility bills	587.10
WHITLOCK BUSINESS SYST	Treas - Postage for utility bills	1,480.07
REV.COM	Captions	20.00
SUBWAY 2504	PD: Operating Expense	52.96
MCDONALD'S M4952 OF	PD: Operating Expense	89.65
ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	15,430.88
BLUE CARD COMMAND	Fire: Training	385.00
AMZN MKTP US MM45N6K72	Webcam	257.95
WALMART.COM AY	PRCS- Supplies	59.53
INTERNATION	DPW: Conferences/ Workshops	199.00
IN PVP COMMUNICATIONS	PD: Uniforms	951.59
NPI/RAM MOUNTS	PD: Operating supplies	596.06
NFPA NATL FIRE PROTECT	FD - Membership Dues	150.00
AMAZON PRIME MU96Z7451	CR-Video	12.99
RADISSON	PD - Training	109.20
TG TECHNICAL SERV	W&S sewer line maintenance	528.39
SOCIETYFORHUMANRESOURC	Membership dues	219.00
GROUPMAP TECHNOLOGY	MGR - Software	8.00
INTERNATION	MGR - Conf and Workshops	199.00
RADISSON	PD - Training	129.20
AMZN MKTP US MU3P48OV1	Laptop Bag	40.84
FEDEX 524508585	FLEET: FedEx	15.62
GRAND TRAV RESORT	Lodging for Training Conf.	169.00
MICHIGAN ECONOMIC DEVE	Training Registration	290.00
FACEBK UUYKZT2S82	PRCS-Marketing Expense	48.58
FACEBK UUYKZT2S82	PRCS-Marketing Expense	1.42
INCLUSION SOLUTIONS	Clerk - election	214.38
BRISCO APPAREL COMPANY	PD: Supplies	465.30
PACKTRACK	PD: Operating Expense	100.00
MICHIGAN TURFGRASS FOU	Membership dues	250.00
BELSON OUTDOORS	Trail Gates	249.50
STAPLES DIRECT	Clerk - election	199.75
AMAZON.COM MM08C4VJ0	LIB:Books	24.95
AMAZON.COM MM3FS8Q02	PD: Supplies	112.90
SEC OF STATE ESERVICES	PD-VM	(20.29)
AMAZON.COM MM1HH9RF1	PD - Office Supplies	26.49
VAN METER & ASSOCIATES	PD - Training	320.00

WWW.PRINTINGSYSTEMS.US	Clerk - Elections	2,604.66
WWW.PRINTINGSYSTEMS.US	Clerk - Elections	417.58
WWW.PRINTINGSYSTEMS.US	Clerk - Elections	493.17
WWW.PRINTINGSYSTEMS.US	Clerk - Elections	280.00
WWW.PRINTINGSYSTEMS.US	Clerk - Elections	1,469.22
WWW.PRINTINGSYSTEMS.US	Clerk - Elections	49.51
WWW.PRINTINGSYSTEMS.US	Clerk - Elections	299.59
WASTE MGMT WM EZPAY	Waste Management Invoice	1,855.78
WASTE MGMT WM EZPAY	Waste Management Invoice	927.89
IN KIDAVINCI LLC	PRCS: Program Supplies	250.00
FACEBK MJP4RTWR32	LIB:Community Promo	25.00
PACKTRACK	PD; Operating Expense	100.00
WALMART.COM AV	PRCS- Supplies	179.96
PICKLEBALLCENTRAL	PRCS: Program Supplies	1,709.72
WAL-MART #5893	PRCS - camp supplies	13.88
AMZN MKTP US MM62MOG62	DPW-OS	18.98
AMZN MKTP US MM8XK8GS2	OAS-VM	32.49
SEC OF STATE ESERVICES	PD-VM	20.29
AMZN MKTP US MM34E1MQ2	Signs	50.97
AMZN MKTP US MM6RT6VD2	CR - Video	167.93
INTERNATION	I.S. - Membership	200.00
LOWES #01814	Battery	159.00
REV.COM	CR - Video	2.50
NOVI CHAMBER OF COMMER	CR Chamber of Commerce Event	600.00
AMAZON.COM MM8MJ16B1 A	DPW-BM	219.95
SEC OF STATE ESERVICES	PD-VM	20.29
SEC OF STATE ESERVICES	PD-VM	20.29
FEDEX 523978175	ENG: Postage	21.59
CENTURYLINK	FACILITIES - Utilities - Cable	326.22
AMZN MKTP US MMOZ9HN1	PD: Supplies	1,599.00
IDENTISYS INCORPORATED	PD: Supplies	536.02
AMZN MKTP US MM1L56H01	Office Supplies	15.89
NRPA OPERATING	PRCS- NRPA membership	875.00
ZOOM.US	LIB:TELEPHONE	634.26
AWWA.ORG	W&S memberships and dues	83.00
CARRIAGE CLEANERS	PRCS - Laundry	15.00
MICHIGAN LIBRARY ASSOC	LIB:Conference/Workshop	950.00
NOVI-ABWA.ORG	LIB:Memberships	24.00
PLAQUEMAKER	Villa Barr Expense	17.76
DTV DIRECTV SERVICE	PD: Cable	35.00
MAX PRINTING AND COPY	Julie W posters	22.66
HATTIES HALLMARK	PD - Postage	11.75
AMZN MKTP US MF6962WR0	PD - Office Supplies	21.09
AMZN MKTP US MM1FB1FR2	PD - Office Supplies	74.87
TECHSTREET-CLARIVATE	W&S operating supplies	130.00
PLURALSIGHT	IT - Online Training	29.00
HYLAND SOFTWARE CVENT	IS-OnBase Conference	699.00
SAMSCLUB.COM	PRCS programming supply	31.24
STK SHUTTERSTOCK	CR Supply	49.00
AMZN MKTP US MM2DU3CO2	PRCS-camp supplies	25.69
MICHIGAN RECREATION &	PRCS- Expenses	315.00
AMZN MKTP US MM95H1AG1	PD - Office Supplies	29.98
AMZN MKTP US MF7LU5IO2	PD - Office Supplies	25.99
AMAZON.COM MF8R629X2 A	FM-Supplies	29.99
AMAZON.COM MF70W92X0	Storage cabinet	235.16
SP RAISE3D	LIB:Computer Supplies	104.97
REV.COM	CR - Video	2.50
AMZN MKTP US MF2EH12U2	FM-Supplies	45.24
AMAZON PRIME MM3WG6Z31	IS-Supplies	119.00
AMZN MKTP US MF66827L2	PRCS-Program Supplies	356.00
VZWRLSS APOCC VISB	FACILITIES - Utilities - Telephone	10,652.93
D J WALL-ST-JOURNAL	MGR: Periodicals	38.99
TARGET 00014654	Villa Barr Operating	45.98
SKILLPATH / NATIONAL	LIB:Conference/Workshop	299.00
AMZN MKTP US MM1X77F61	Desk Mat	41.33
SQ THE FLOWER ALLEY N	Refund	(36.00)
TARGET 00014654	Refund	(45.98)
SKILLPATH / NATIONAL	LIB:Conference/Workshop	(299.00)
AMZN MKTP US MM1X77F61	Standing mat	(41.33)
SP FIX IT STICKS	PD: Supplies	(112.00)
REV.COM	CR - Video	(2.50)
123.NET, INC.	FACILITIES - Utilities - Telephone	1,951.42
D J WALL-ST-JOURNAL	Credit	(38.99)
SP FIX IT STICKS	PD: Supplies	(112.00)
REV.COM	CR - Video	(2.50)
D J WALL-ST-JOURNAL	credit	(38.99)
SQ THE FLOWER ALLEY N	Refund	(36.00)
TARGET 00014654	refund	(45.98)
SKILLPATH / NATIONAL	LIB:Conference/Workshop	(299.00)

AMZN MKTP US MM1X77F61	Standing mat	(41.33)
SP FIX IT STICKS	PD: Supplies	112.00
REV.COM	CR - Video	2.50
D J WALL-ST-JOURNAL	duplicate error	38.99
SQ THE FLOWER ALLEY N	PRCS - Event Supplies	36.00
TARGET 00014654	Villa Barr operating	45.98
SKILLPATH / NATIONAL	LIB:Conference/Workshop	299.00
AMZN MKTP US MM1X77F61	Standing mat	41.33
SP FIX IT STICKS	PD: Supplies	112.00
REV.COM	CR - Video	2.50
D J WALL-ST-JOURNAL	duplicate error	38.99
SQ THE FLOWER ALLEY N	PRCS - Program Expense	36.00
TARGET 00014654	Villa Barr operating	45.98
SKILLPATH / NATIONAL	LIB:Conference/Workshop	299.00
AMZN MKTP US MM1X77F61	Standing mat	41.33
SP FIX IT STICKS	PD: Operating Supplies	112.00
REV.COM	CR - Video	2.50
SQ THE FLOWER ALLEY N	PRCS - Program Supplies	36.00
AMZN MKTP US MM4069OD1	PD - Office Supplies	37.18
CVS/PHARMACY #08140	PD - Training	16.99
GOOGLE GOOGLE STORAGE	CR - Video	2.99
USCUTTER	LIB:Technology Library Expense	446.88
OAKLAND PRESS	Oakland Press Subscription	20.20
IDENTISYS INCORPORATED	PD: Supplies	365.98
AMZN MKTP US MF3JV1VT0	PD: Operating supplies	49.00
AMAZON.COM MF35I5UD1 A	PD - Office Supplies	4.46
PROGRESSIVE EPOXY POLY	DPW - Materials for Boardwalk	296.54
STORY BLOCKSAUDIO	CR - Video	15.00
MGFOA MEMBERSHIP DUES	DPW: Memberships/ Dues	120.00
SPIRIT AIRLINES-SPIRIT	CR fee reversal	(69.95)
AMZN MKTP US MF6EZ25I0	PRCS - camp craft supplies	59.92
AMZN MKTP US MF4L82PO0	PD - Office Supplies	95.60
AMZN MKTP US MF9PP30N2	IS-Supplies	293.80
DETROIT CHEMICAL & PAP	IS-Supplies	257.20
AMAZON.COM MF3YH1PJ0	Custodial Supplies	104.64
LITTLE CAESARS #0057	Employee Training	79.50
ENGRAVING CONNECTION	Judy Reedy pen	22.20
MICHIGAN NOTARY SERVIC	DPW - Notary Fees	62.85
FEDEX 522646119	PD: Postage	156.46
MICHIGAN NOTARY SERVIC	DPW - Notary Fees	62.85
RADISSON	PD - Training	129.20
RADISSON	PD - Training	109.20
IN 20/20 CAPTIONING &	Captions	195.70
TELNETWORLDWIDE	LIB:Telephone	432.97
REV.COM	CR - Video	6.25
UHL COLONIAL MINI STG	Clerk - Elections	432.83
WM SUPERCENTER #5893	PRCS-camp supplies	11.68
IN 20/20 CAPTIONING &	Captions	950.00
AMZN MKTP US MF4X683T2	PD; Uniforms	89.99
SUPER SEER CORPORATION	PD; Uniforms	424.80
PAYPAL TLN	LIB:Conference/Workshop	10.00
PANERA BREAD #608009 O	Clerk - Election	505.73
AZTECA SYSTEMS	IS-Cityworks Training	500.00
AMAZON.COM MF2DX0J70 A	PD - Office Supplies	74.44
AMZN MKTP US MF5GO03M0	IS-Supplies	15.49
AMAZON.COM MF8HA7VK1 A	FM-Supplies	58.60
WASTE MGMT WM EZPAY	Waste Management Invoice	927.89
WASTE MGMT WM EZPAY	Waste Management Invoice	927.89
GOVERNMENT FINANCE OFF	FIN: Lilla Dues	575.00
SAFETYGEARPRO.COM	PD: Supplies	192.00
FACEBK EL894TEE42	PRCS- Marketing	2.41
FACEBK EL894TEE42	PRCS- Marketing	20.00
FACEBK EL894TEE42	PRCS- Marketing	20.00
FACEBK EL894TEE42	PRCS- Marketing	20.00
FACEBK EL894TEE42	PRCS- Marketing	17.40
PAYPAL FENFAB LLC	PD - SRT	75.00
PAYPAL NATIONALASS	PD - Training	800.00
AMZN MKTP US MF3LF54L2	IS-Supplies	26.94
WWW.VOLGISTICS.COM	Man - Volunteer Software	214.00
AMAZON WEB SERVICES	CD-Hosting Fee	90.56
AMAZON WEB SERVICES	DPW-Hosting Fee	90.56
AMAZON WEB SERVICES	W&S-Hosting Fee	90.56
AMAZON WEB SERVICES	W&S-Neptune Hosting Fee	1,308.48
AMZN MKTP US MF7ZK50D1	TR-PPE	55.96
FEDEX 522148212	FIRE: FedEx	22.97
AMZN MKTP US MF0GU4ZM0	PRCS-camp supplies	11.99
AMZN MKTP US MF2300LI0	PRCS-camp supplies	12.99
FACEBK VW3UJSNR82	PRCS-Marketing Expense	8.21
SCHOOLCRAFT WEB PAY	LIB:Conference/Workshop	399.00

CONFERENCING	LIB:Telephone	33.97
FACEBK HPN57T6S32	LIB:Community Promotion	19.98
FERGUSON ENT, INC 2000	PD: Supplies	336.09
SAMSClub.COM	PRCS - Community Promotion	64.40
REV.COM	CR - Video	10.00
EASYKEYSCOM INC	Replacement Key	13.90
AMAZON.COM MV3153Y30	Tools	79.09
ECANOPIY.COM	PD: Supplies	74.68

GRAND TOTAL

\$ 3,662,013.67

GENERAL FUND	101	219,507.96
MAJOR STREET FUND	202	192,473.56
LOCAL STREET FUND	203	854,990.87
MUNICIPAL STREET FUND	204	42,250.11
PARKS, REC & CULTURAL SVCS FUND	208	18,163.78
TREE FUND	209	34,868.04
DRAIN FUND	210	74,603.55
RUBBISH COLLECTION FUND	226	224,412.66
PEG CABLE FUND	263	2,520.92
COMMUNITY DVLPMT BLOCK GRANT FUND	264	32,581.25
FORFEITURE FUND	266	14,114.06
LIBRARY FUND	268	29,671.72
LIBRARY CONTRIBUTION FUND	269	1,696.88
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	20,102.28
WATER AND SEWER FUND	592	1,584,866.35
AGENCY FUND	701	132,875.58
TAX FUND	702	179,874.81
STREET LIGHTING 204109 - WEST OAKS ST	854	428.79
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	263.12
STREET LIGHTING 204108 - TOWN CENTER ST	856	1,747.38

GRAND TOTAL

\$ 3,662,013.67