



**CITY OF NOVI CITY COUNCIL
JANUARY 11, 2021**

SUBJECT: Approval of claims and warrants – Warrant No. 1076.

SUBMITTING DEPARTMENT: Finance

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of claims and warrants – Warrant No. 1076.

CITY OF NOVI
Warrant 1076
Monday, January 25, 2021

Check	Vendor Name	Description	Amount
167523-167561	DTE ENERGY	ELECTRICITY	26,258.97
167562	MIDWEST TAPE, LLC	ELECTRONIC MEDIA (LIBRARY)	1,839.67
167563	CORELOGIC	2020 WIN TAX REFUND 50-22-11-276-020	267.43
167564-167567	CORELOGIC CENTRALIZED REFUNDS	2020 WINTER PROPERTY TAX REFUNDS	34,488.27
167568-167571	CORELOGIC CENTRALIZED REFUNDS	2020 WINTER PROPERTY TAX REFUNDS	22,508.58
167572	CORELOGIC TAX SERVICES LLC	2020 WIN PROPERTY TAX REFUND 50-22-19-101-043	2,460.80
167573	MIDWEST TAPE, LLC	ELECTRONIC MEDIA (LIBRARY)	1,798.58
167574	MIDWEST TAPE, LLC	ELECTRONIC MEDIA (LIBRARY)	2,342.20
167575	MIDWEST TAPE, LLC	ELECTRONIC MEDIA (LIBRARY)	1,564.72
167576	1ST AYD CORPORATION	OPERATING SUPPLIES	310.46
167577	A AND R PLUMBING LLC	BUILDING MAINTENANCE (POLICE, W&S)	2,343.95
167578	ABS STORAGE PRODUCTS, INC	STAKER RADAR GUNS (FORFEITURE)	5,300.00
167579	ACCESS INTERACTIVE LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	4,989.00
167580	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES	304.90
167581	ADAMS ELECTRONICS COMPANY	VEHICLE MAINTENANCE (DPW, W&S)	3,113.60
167582	ADT COMMERCIAL LLC	BUILDING MAINTENANCE	595.20
167583	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	16.94
167584	AECOM GREAT LAKES, INC	PROFESSIONAL SERV - VAR PROJECTS (STREETS, CIP)	26,794.37
167585	AICPA	MEMBERSHIP DUES/LILLA	285.00
167586	AIRGAS USA, LLC	VEHICLE MAINTENANCE (DPW, POLICE, FIRE)	1,132.27
167587	AL'S ASPHALT PAVING COMPANY	BLDG. BOND REFUND (ESCROW)	500.00
167588	ALLIE BROTHERS INC	SUPPLIES UNIFORMS	464.92
167589	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE (LIBRARY)	2,755.00
167590	ALLIED INC	ROTARY MODEL SPO12TA TWIN POST (DPW)	7,975.63
167591	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	672.50
167592	ALTECH DOORS LLC	BUILDING MAINTENANCE	288.10
167593	AMERICAN HEART ASSOCIATION INC.	CONFERENCE	420.00
167594	ANN ARBOR RENTALS, LLC	BLDG. BOND REFUND (ESCROW)	5,083.75
167595	APPLIED IMAGING	EQUIPMENT RENTAL/LEASE - COPIERS (IT)	1,764.99
167596	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	235.06
167597	ASCENSION PROVIDENCE HOSPITAL-NOVI	OPERATING SUPPLIES	770.00
167598	ATLAS OIL COMPANY	GASOLINE AND OIL	23,590.47
167599	AUBURN HILLS PUBLIC LIBRARY	LIBRARY BOOKS LENDING	29.95
167600	AVTECH SOFTWARE, INC.	INTERNAL TECHNOLOGY (IT)	2,595.00
167601	B & B LANDSCAPING	2020/2021 SNOW REMOVAL SERV (DPW, FACILITIES)	56,382.50
167602	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES DECEMBER 2020 (POLICE)	8,745.00
167603	BANDIT INDUSTRIES INC	EQUIPMENT MAINTENANCE	181.49
167604	BATTERIES PLUS BULBS	BUILDING MAINTENANCE	63.44
167605	BEKA MANAGEMENT, INC	WATER REFUND 31160 COLUMBIA DR	234.24
167606	BELLE TIRE	VEHICLE MAINTENANCE (DPW, COMM DEV)	2,255.94
167607	BELLEVILLE AREA DISTRICT LIBRARY	LIBRARY BOOKS LENDING	27.99
167608	BERMAN, MARCY	ELECTION WORKER	260.00
167609	BIDNET	SERVICE FEES - CITYWIDE (FINANCE)	1,725.00
167610	BIG BORE SIGNS, LLC	MAILBOX REPAIRS AND REPLACEMENTS	935.00
167611	BLINKILDE, KAREN M.	CONFERENCES/TRAINING (ASSESSING)	1,000.00
167612	BONNICI CONCRETE	BLDG. BOND REFUND (ESCROW)	500.00
167613	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	237.88
167614	BRODART CO.	LIBRARY BOOKS	9,217.98
167615	CA SENIOR NOVI MI PROP OWNER LLC	BLDG. PAYMENT REFUND (ESCROW)	1,015.00
167616	CANFIELD EQUIPMENT SERVICES INC.	VEHICLE-NEW INSTALL (FORFEITURE, POLICE)	31,480.40
167617	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	11,809.79
167618	CENTER POINT LARGE PRINT	LIBRARY BOOKS	25.32
167619	CHEF'S RENT-ALL INC.	COVID	123.25
167620	CHIEF'S WAY	VEHICLE MAINTENANCE	280.44
167621	CINTAS CORP	BUILDING MAINTENANCE	544.50
167622	COMMERCE CONSTRUCTION & LANDSCAPING	BLDG. BOND REFUND (ESCROW)	500.00
167623	CORBAY ENERGY SERVICES INC	BLDG. BOND REFUND (ESCROW)	1,500.00
167624	CORE & MAIN LP	WATER LINE MAINTENANCE (WATER & SEWER)	3,773.99
167625	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (CM, ASSESSING, ECON DEV)	1,224.39
167626	COUGAR SALES & RENTAL INC	WATER LINE MAINTENANCE	49.75
167627	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	470.00
167628	CRIMBOLI NURSERY AND LANDSCAPE INC.	FALL 2020 & SPRING 2021 TREE & LANDSCAPE (TREE)	139,052.00
167629	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE (FIRE)	4,167.76
167630	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	18,746.50
167631	D AND D WATER AND SEWER INC	WATER SERVICE INSTALLATIONS - NEW (W&S)	17,000.00
167632	DELL MARKETING L.P.	INTERNAL TECHNOLOGY POLICE	730.42

167633	DEMARIA BUILDING COMPANY, INC.	LAKESHORE PARK CONSTRUCTION CONTRACT (CIP)	327,527.09
167634	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE (MAJOR STREETS)	41,952.55
167635	DIGICOM GLOBAL, INC	RADIO MAINTENANCE (FIRE)	1,520.00
167636	DISCOUNT SCHOOL SUPPLY	LIBRARY PROGRAMMING	61.60
167637	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT (LOCAL STREETS)	1,623.30
167638	DTE ENERGY	STREET LIGHTING OPERATIONS	16,803.68
167639	DTE ENERGY	STREET LIGHT INSTALLATION: FLINT/ BOND (LOCAL ST)	48,392.23
167640	ELEVATOR TECHNOLOGY INC	CONTRACTUAL SERVICES	215.60
167641	ELLSWORTH INDUSTRIES INC.	ROUTINE MAINTENANCE (DRAIN, STREETS)	9,912.93
167642	EXTRA SPACE	OPERATING SUPPLIES	359.00
167643	FAIRVIEW CONSTRUCTION CO. INC	BLDG. PAYMENT REFUND (ESCROW)	225.00
167644	FARKAS, JULIE	POSTAGE	17.40
167645	FERGUSON WATERWORKS #3386	WATER METERS (WATER & SEWER)	5,321.26
167646	FIRE SYSTEMS OF MICHIGAN	BUILDING MAINTENANCE	150.00
167647	FIREPENNY	VEHICLE MAINTENANCE	365.94
167648	FIRST AMERICAN TITLE INSURANCE COMP	BLDG. PAYMENT REFUND (ESCROW)	435.00
167649	GALE/CENGAGE LEARNING	LIBRARY BOOKS	82.38
167650	GALLS, LLC	VEHICLE MAINTENANCE	368.87
167651	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE (FINANCE)	5,641.98
167652	GLOBAL TEST SUPPLY LLC	GAS LEAK DETECTORS (6) (FIRE)	5,738.25
167653	GOOROOCHURN, KAREENA	ELECTION WORKER 11/3/2020	240.00
167654	GRAINGER INC, W W	VEHICLE MAINTENANCE (POLICE, FIRE, FACILITIES)	1,353.20
167655	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	79.00
167656	GREAT LAKES ACE	BUILDING MAINTENANCE	9.56
167657	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (PARKS & REC, POLICE)	1,144.16
167658	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	160.00
167659	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE	209.00
167660	GRIFFIN'S NEIGHBORHOOD AUTO CLINIC	VEHICLE MAINTENANCE	85.00
167661	GULATI, VIPIN AND RAMAN	2020 WIN PROPERTY TAX REFUND 50-22-33-100-025	1,565.51
167662	GUTIERREZ, LAURA	TUITION REIMBURSEMENT	3,500.00
167663	HADDAD LANDSCAPING, LLC	BLDG. BOND REFUND (ESCROW)	500.00
167664	HALT FIRE,INC.	VEHICLE MAINTENANCE	40.12
167665	HANKA ADVISOR LLC	FEDERAL GRANT WRITING SVC (CM)	1,000.00
167666	HEALEY FIRE PROTECTION INC.	BUILDING MAINTENANCE (FIRE)	1,300.00
167667	HENKELS & MCCOY	BLDG. BOND REFUND (ESCROW)	26,000.00
167668	VOID		-
167669	HILTON, HALLEY	MILEAGE REIMBURSEMENT	26.45
167670	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE (DPW, PARKS & REC)	3,921.66
167671	HOME DEPOT	BUILDING MAINTENANCE	575.81
167672	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	791.24
167673	HONG, JANET & KALEFORD	2020 WIN TAX REFUND 50-22-02-357-003	157.81
167674	HONG, KALEFORD & JANET	2020 WIN TAX REFUND 50-22-02-355-001	640.44
167675	HOWARD L. SHIFMAN, P.C.	LEGAL FEES - PERSONNEL (HR)	1,073.00
167676	IMAGESOFT INC	ONBASE FULL TEXT SEARCH - AUTONOMY IDOL (IT)	1,560.00
167677	INTEGRATED PAYMENTS CONSULTING LLC	BANK SERVICE CHARGES	150.00
167678	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	477.94
167679	KIMBALL MIDWEST	OPERATING SUPPLIES (DPW)	1,207.64
167680	KNIGHT TECHNOLOGY GROUP, INC	PROFESSIONAL SERVICES (LIBRARY)	1,022.50
167681	KODIAK EMERGENCY VEHICLES	VEHICLE MAINTENANCE	216.78
167682	LANDSCAPE FORMS, INC.	ROUTINE MAINT - SIDEWALKS/PATHWAYS (MUNI ST)	4,280.50
167683	LANDSCAPE STRUCTURES, INC.	ITC PLAYGROUND EQUIPMENT (PARKS & REC)	46,512.60
167684	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	36.98
167685	LE COM INC	BLDG. BOND REFUND (ESCROW)	2,500.00
167686	LERETA, LLC	2020 WIN PROPERTY TAX REFUND 50-22-10-376-089	3,197.84
167687	LEXISNEXIS RISK SOLUTIONS	OUTSIDE DATA PROCESSING	534.82
167688	LIBRARY DESIGN ASSOCIATES, INC.	BUILDING MAINTENANCE (LIBRARY)	1,050.00
167689	LIBRARY NETWORK, THE	COMPUTER SUPPLIES (LIBRARY)	3,265.00
167690	LKQ-MICHIGAN INC	VEHICLE MAINTENANCE	23.80
167691	LOOMIS	ARMORED CAR SERVICES (TREASURY)	1,391.15
167692	LOSACCO, STEVE	REIMBURSEMENT	30.00
167693	LT TWELVE OAKS LLC AND HALLAHAN	2020 SUM PROPERTY TAX REFUND 50-22-14-100-070	11,441.77
167694	M-2 AUTO PARTS, INC.	EQUIPMENT MAINTENANCE	718.27
167695	M/I HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
167696	MAIBACH, CAROLE L & DOUGLAS L	2020 WIN PROPERTY TAX REFUND 50-22-32-376-011	1,838.51
167697	MAINTENANCE TECHNOLOGY LLC	OPERATING SUPPLIES	378.40
167698	MALINOWSKI, JUDITH M.	MEDICAL SERVICE - PRE EMPLOYMENT (POLICE, FIRE)	1,400.00
167699	MATTIOLI CEMENT CO., LLC	CONSTRUCTION: 2020 NRP - CONCRETE (LOCAL ST)	88,683.05
167700	MCKENNA ASSOCIATES INC	BUILDING TRADE AND PLAN REVIEWS (COMM DEV)	3,022.50
167701	METRO CONTROLS INC	HVAC CONTROLS PROJECT - CIVIC CTR (FACILITIES)	67,129.92
167702	MICHIGAN CAT	EQUIPMENT MAINTENANCE	433.64
167703	MICHIGAN LINEN SERVICE, INC.	SUPPLIES UNIFORMS (POLICE, FIRE, DPW)	2,018.92
167704	MICHIGAN PETROLEUM TECHNOLOGIES	GASOLINE AND OIL	927.35
167705	MICHIGAN POLICE EQUIPMENT	SUPPLIES (POLICE)	1,225.00

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167706	MICHIGAN VENTURE CAPITAL ASSOC	MEMBERSHIPS AND DUES (CM)	1,654.00
167707	MICHIGAN.COM	PRINTING AND PUBLISHING - CITYWIDE (CLERK)	1,080.78
167708	MILLENNIUM BUSINESS SYSTEMS	OFFICE EQUIPMENT LEASE/PRINTING	874.63
167709	MONSTER TREE SERVICE OF WEST	WOODY INVASIVE SPECIES REMOVAL (TREE FUND)	24,025.08
167710	MOTOR CITY HARLEY-DAVIDSON	VEHICLE MAINTENANCE	809.54
167711	MUNICIPAL CODE CORPORATION	ORDINANCE CODIFICATION	900.00
167712	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION (LIBRARY)	1,539.00
167713	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION (LIBRARY)	1,058.00
167714	MUNRO'S SAWMILL	VEHICLE MAINTENANCE	17.37
167715	MYERS, MARTIN	CONFERENCE	900.00
167716	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
167717	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY BUILDINGS	3,954.96
167718	NPN PAINTING LLC	2020 WIN PROPERTY TAX REFUND 50-22-31-252-005	1,064.75
167719	NSA ARCHITECTS, ENGINEERS, PLANNERS	CONSTRUCTION ADMIN (FACILITIES, CIP)	2,651.24
167720	O'REILLY AUTO PARTS	OPERATING SUPPLIES (DPW, P&R, W&S, POLICE)	4,567.20
167721	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES DECEMBER 2020	730.00
167722	OAKLAND COUNTY REGISTER OF DEEDS	FEINDT SIDEWALK EASEMENT	202.00
167723	OAKLAND COUNTY TREASURER	TRAILER TAX DECEMBER 2020 (ESCROW)	4,570.00
167724	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS DECEMBER 2020 (W&S)	808,144.17
167725	OAKLAND COUNTY WATER RESOURCES	SEWAGE TREATMENT COSTS 1ST QTR 2020 (W&S)	513,271.57
167726	OFFICE DEPOT	OFFICE SUPPLIES	56.09
167727	OLIVERIO, REMO	REIMBURSE MEMBERSHIP DUES	150.00
167728	ON DUTY GEAR, LLC	ANNUAL VEST PURCHASES 2020-21	765.00
167729	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VAR PROJ (W&S, STREETS)	24,536.21
167730	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	167.54
167731	ORKIN	BUILDING MAINTENANCE	129.50
167732	OSCAR W. LARSON CO.	GASOLINE AND OIL (DPW)	1,241.17
167733	OVERDRIVE, INC.	AUDIO VISUAL MATERIALS (LIBRARY)	3,260.58
167734	OXFORD PUBLIC LIBRARY	LIBRARY BOOKS FINES	27.00
167735	PARAMOUNT TITLE AGENCY	2020 WIN TAX REFUND 50-22-25-254-005	58.30
167736	PAUL, WILLIAM	REIMBURSEMENT	75.00
167737	PEAK TITLE AGENCY CO	2020 WIN TAX REFUND 50-22-03-131-015	153.11
167738	PFMG DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	14,040.00
167739	PFMG DEVELOPMENT, LLC	BLDG. PAYMENT REFUND (ESCROW)	1,500.00
167740	PIPELINE	HYDRANT PERMIT REFUND (W&S)	1,200.00
167741	POMPS TIRE SERVICE, INC	VEHICLE MAINTENANCE	144.00
167742	POWER TECHNIQUES INC.	NOVI POLICE UPS SYSTEM (POLICE)	60,829.06
167743	PRECISE MRM LLC	INTERNAL SERVICE - CITYWIDE (IT)	3,920.00
167744	PREUER & ASSOCIATES, JOHN D	PROFESSIONAL SERVICES (FIRE)	1,347.45
167745	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	188.98
167746	PROFESSIONAL SERVICE INDUSTRIES INC	MATERIAL TESTING: CRANBROOKE DR RECON (STREETS)	2,260.00
167747	PULTE HOMES OF MICHIGAN	BLDG. BOND REFUND (ESCROW)	1,000.00
167748	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	6,000.00
167749	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	83.89
167750	R & R FIRE TRUCK REPAIR INC	VEHICLE MAINTENANCE	766.26
167751	R.W. MEAD & SONS	BUILDING MAINTENANCE (POLICE, FIRE, FACILITIES)	6,171.36
167752	RABAH, RAJA	2020 WIN PROPERTY TAX REFUND 50-22-29-226-036	2,213.44
167753	REA & SON CEMENT CO	BLDG. BOND REFUND (ESCROW)	500.00
167754	RED WING SHOE STORE	SUPPLIES - UNIFORMS	365.98
167755	RESTROOM DIRECT	PARK BUILDING MAINTENANCE (FACILITIES)	6,975.00
167756	REVERSE MORTGAGE FUNDING	2020 SUM TAX REFUND 50-22-35-400-033	500.00
167757	RITTER TECHNOLOGY, LLC	VEHICLE MAINTENANCE	87.52
167758	RNA FACILITIES MANAGEMENT	RNA JANITORIAL CONTRACT (FACILITIES, LIBRARY)	16,856.29
167759	ROCK SOLID EXTERIORS	BLDG. BOND REFUND (ESCROW)	500.00
167760	ROSENBERG, DANIEL & ANGELA	2020 WIN TAX REFUND 50-22-04-253-031	289.96
167761	ROWERDINK INC	VEHICLE MAINTENANCE	196.30
167762	ROYAL OAK LIBRARY	LIBRARY BOOKS FINES	32.00
167763	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	15.30
167764	RRRASOC	RECYCLING CENTER (DPW)	2,046.30
167765	SAM'S CLUB DIRECT	OFFICE SUPPLIES	40.44
167766	SAVIN LAKE SERVICES, INC.	WALLED LAKE BOARD (ESCROW)	1,500.00
167767	SCHIER, LAURA	TUITION REIMBURSEMENT	1,562.19
167768	SECREST,WARDLE,LYNCH,HAMPTON,	DUE TO WALLED LAKE BOARD	403.00
167769	SESAC, INC.	MEMBERSHIPS (PARKS & REC)	1,571.00
167770	SIGNATURE SERVICES	CONCRETE REPAIRS- SIDEWALKS (MUNI STREETS)	21,078.60
167771	SINGH HOMES II, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
167772	SITEONE LANDSCAPE SUPPLY, LLC	OPERATING SUPPLIES	283.95
167773	SIX RIVERS LAND CONSERVANCY	INVASIVE SPECIES REMOVAL	835.00
167774-167782	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	55,102.04
167783	SPEEDWAY LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
167784	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	790.00
167785	STATE OF MICHIGAN	COST SHARE-TRAFFIC SIGNAL MODERN (MAJOR ST)	8,156.85
167786	STATE OF MICHIGAN	BUILDING MAINTENANCE	180.00

167787	STATE OF MICHIGAN	POLICE FEES	30.00
167788	SWAN, NANCY L	BLDG. PAYMENT REFUND (ESCROW)	2,126.00
167789	T-MOBILE USA, INC	TELEPHONE	857.30
167790	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	69.00
167791	TESTING ENGINEERS	PROFESSIONAL SERVICES - VAR PROJ (W&S, STREETS)	4,609.14
167792	THOMSON REUTERS - WEST	SUPPLIES	344.17
167793	TRANSPORTATION IMPROVEMENT ASSOC	2021 ANNUAL MEMBERSHIP FEE (MUNI STREETS)	18,270.00
167794	TREDROC TIRE SERVICES, LLC	VEHICLE MAINTENANCE	794.15
167795	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE DPW	654.01
167796	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT LEASE - COPIERS (IT)	2,646.20
167797	UNITED RESOURCE, LLC	SNOW REMOVAL - PATHWAYS (PARKS MAINT, MUNI ST)	4,868.33
167798	USA BLUEBOOK	WATER METERS	313.60
167799	VALVOLINE LLC	VEHICLE MAINTENANCE	157.16
167800	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	2,130.63
167801	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	187.39
167802	VERIZON WIRELESS	TELEPHONE	458.58
167803	VERIZON WIRELESS - VSAT	OPERATING SUPPLIES	50.00
167804	W.W. WILLIAMS MIDWEST, INC.	LIFT STATION MAINT/FIRE TRUCK REPAIR (FIRE, W&S)	8,272.21
167805	WATERFORD TOWNSHIP PUBLIC LIBRARY	LIBRARY BOOKS FINES	32.00
167806	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	392.06
167807	WFG LENDING SERVICES LLC	2020 WIN PROPERTY TAX REFUND 50-22-34-179-001	1,395.69
167808	WM R CURTIS	BLDG. BOND REFUND (ESCROW)	1,500.00
167809	WORLDVIEW TECHNOLOGIES GROUP	BUILDING MAINTENANCE	394.00
EFT	FIFTH THIRD BANK P-CARD	DECEMBER PURCHASES	86,784.85

GROUPMAP TECHNOLOGY	MGR - Software	8.00
AMZN MKTP US AZ2BD4IK3	FD: Operating Supplies	64.75
AMAZON.COM 4Q0VD70B3 A	PD - Office Supplies	85.34
FEDEX 940554860435	PEG: Camera Repair Shipping	14.30
CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	8,898.74
RAYALLEN.COM JJDOG.C	PD: Supplies	(1.80)
AMZN MKTP US E88TP8BV3	PD - Office Supplies	9.98
AMZN MKTP US N37814E63	FM: Office Supplies	36.00
B&H PHOTO 800-806-6969	PEG: Lighting Gear	298.09
MICHIGAN RECREATION & OHD	PRCS- mParks virtual conf	249.00
AMAZON.COM 2X2101ET3	FD: Operating Supplies	360.40
AMAZON.COM LT6BA2WR3 A	PD: Operating Supplies	68.79
REV.COM	PD: Supplies	67.08
ATT CONS PHONE PMT	PEG: Zoom Captions	20.00
AMAZON PRIME NG0PU7K03	FACILITIES - Utilities - Telephone	15,067.57
AMZN MKTP US 5U1SL5J13	CR - Video	12.99
AMZN MKTP US DA0E72DY3	PD - Office Supplies	172.62
LOCKPICKS	PD - Periodicals	18.86
SQ SWEETWATERS COFFEE	PD-VM	450.60
SPEEDWAY 02202 10 MILE	CR: Employee Wellness	25.00
AMAZON.COM 876SU00W3 A	PD: Gas	15.23
RAYALLEN.COM JJDOG.C	PD: Supplies	119.70
IACP	PD: Supplies	31.78
REV.COM	PD: Dues	190.00
RENAISSANCE HOTELS	CR - Video	3.75
GOVERNMENT FINANCE OFF	CR: Deck the House	100.00
AMZN MKTP US 5732X8DF3	FIN: COA Lilla	610.00
BARNES & NOBLE #2648	FM: Building Maintenance	594.99
STEVE & ROCKYS	LIB:Book	17.99
AMZN MKTP US 8N4ZF6T43	CR: Deck the House	100.00
STALKER RADAR	PD - Periodicals	217.58
NFPA NATL FIRE PROTECT	PD-VM	225.00
MICHIGAN ASSOC OF CHIE	FD; Dues	150.00
AMZN MKTP US TD1UF7O43	PD: Operating Supplies	700.00
REV.COM	FD - Office Supplies	334.40
ALLPARTITIONS	CR - Video	4.40
TST SEDONA TAPHOUSE - SPECTRUM	FM: bathroom hardware	110.00
STATE OF MI MIDEAL	CR: Deck the House	100.00
PARTY CITY 4124	FACILITIES - Utilities - Cable	7,534.17
PARTYCITY.COM	FIN: MIDeal Membership	230.00
SQ GENJI NOVI	CR: Decorations	49.01
BLACK ROCK B AND G NOV	CR supplies	265.00
SOCIETYFORHUMANRESOURC	CR: Deck the House	100.00
AMZN MKTP US M58M95053	CR: Deck the House	100.00
AMAZON.COM SF83L9EU3 A	HR: Annual Membership	219.00
AMZN MKTP US RJ3VY8ES3	PD: Supplies	108.08
REV.COM	PD: Supplies	67.08
	FD - Operating Supplies	247.70
	CR - Video	22.75

AMZN MKTP US 8K38M6Q43	PD-VM	92.12
EXXONMOBIL 96723879	PD: Gas	34.43
STK SHUTTERSTOCK	CR supplies	29.00
ACCUCUT	LIB:Programming	394.80
AMZN MKTP US ZM92S8AR3	PD: Supplies	438.99
AMZN MKTP US C87P03I73	PD - Office Supplies	13.99
AMAZON.COM TQ5EJ2743 A	PD - Periodicals	27.58
AMAZON.COM 4Y8VF2993 A	PD - Periodicals	19.15
ALLPARTITIONS	FM: Bathroom hardware	18.40
VIMEO.COM	CR - Video	84.00
REV.COM	CR - Video	1.25
RIO GRANDE INC	FM: Building Maintenance	193.99
MOES ON TEN	CR: Gift Cards	25.00
MOES ON TEN	CR: Gift Cards	25.00
MOES ON TEN	CR: Gift Cards	25.00
MOES ON TEN	Gift Cards	25.00
MOES ON TEN	CR: Gift Cards	25.00
DTV DIRECTV SERVICE	PD: Cable	35.00
AMAZON.COM VL5OU14P3	PD: Supplies	93.40
AMZN MKTP US KH9IE5KB3	PD: Supplies	129.00
AMZN MKTP US S84QA0583	FD - Operating	375.01
AMAZON.COM GE3BI8PM3 A	FD - Operating	11.26
KROGER #361	PD - Office Supplies	42.05
AMZN MKTP US 057OE2903	PD: Wall Clock	79.00
ALLPARTITIONS	FM: Bathroom hardware	32.00
AMZN MKTP US FZ6HD7X83	FM: Operating Supplies	39.90
BAUDVILLE INC.	CR: supplies	165.92
AMAZON.COM XU98I8FG3	PRCS-Program Expense	180.00
ZOHO CORPORATION	IT- Management Software	1,305.00
AMAZON.COM VF7G345R3	PD: Supplies	33.98
AMZN MKTP US NU4EE5FP3	PD: Supplies	27.75
AMZN MKTP US W85OB01N3	PD: Supplies	266.94
AMZN MKTP US J563W8GR3	PD: Supplies	266.94
IACP	PD - Membership Dues	240.00
ARBORICULTURE SOCIETY	FM: ISA License	214.00
USCUTTER	LIB:Makerspace	128.36
HANNA'S TAILORING	W&S Uniforms	20.00
SPEEDWAY 02202 10 MILE	PD: Gas	24.88
INTL FACILITY MGMT ASS	FM: Virtual Conference	99.00
FEDEX OFFIC47500004754	CR: Printing	2.85
PARTY CITY 4124	CR: Balloons	20.98
PLURALSIGHT	I.S. - Online Training	29.00
INTERNATIONAL INSTITUT	CLE: IIMC Annual Dues	115.00
AMAZON.COM AT58L7OL3	PD: Supplies	112.90
AMZN MKTP US FK8518XN3	PD: Supplies	179.72
AMZN MKTP US	PD - Refund	(42.99)
AMZN MKTP US DX5ZB5D03	PD-VM	12.99
OAKLAND PRESS	CR: OP Subscription	20.20
GLSEN	LIB:Community Promo	19.25
AMAZON.COM X697D8CM3 A	CR: Years of Service	2,200.00
REV.COM	CR - Video	3.75
AMZN MKTP US BL3D83SG3	PD - Office Supplies	38.85
MICHIGAN MUNICIPAL LEA	DPW: Memberships & Dues	145.00
AMAZON.COM EY0338DQ3	PD: Supplies	225.80
AMAZON.COM 2R77D8Q43 A	PD: Supplies	112.90
AMAZON.COM 2D0U11WF3	PD: Supplies	216.88
BC.BASECAMP 1613811	IS-Software	49.00
BC.BASECAMP 1613811	IS-Software	500.00
VIMEO PLUS MONTHLY	CR - Video	12.00
GREATLAND.COM	FIN: Tax Forms	825.74
123.NET, INC.	FACILITES - Utilities - Telephone	1,787.73
VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	11,755.18
D J WALL-ST-JOURNAL	MGR: Wall Street Journal	38.99
HATTIES HALLMARK	CR: Postage	44.00
AMAZON.COM FV1T143O3 A	PD: Supplies	80.80
AMAZON.COM UI01B5GW3	FD - Books	213.00
ARDIANA'S RESTAURANT	CR: Appreciation Gift Cards	25.00
JIMMY JOHNS - 943	W&S water line maintenance	166.54
B2B PRIME 8F0003783	PD: Dues	189.74
REV.COM	CR - Video	3.75
ARDIANA'S RESTAURANT	CR: Appreciation Gift Cards	25.00
EXXONMOBIL 97317200	PD: Gas	29.58
WALLGUARD.COM	FM: Building Maintenance	447.59

AMZN MKTP US	PRCS-event supplies returned	(54.95)
CHINA CAFE	CR: Appreciation Gift Cards	125.00
ARDIANA'S RESTAURANT	CR: Appreciation Gift Cards	25.00
ARDIANA'S RESTAURANT	CR: Appreciation Gift Cards	25.00
ARDIANA'S RESTAURANT	CR: Appreciation Gift Cards	25.00
EBAY O 01-06226-22747	W&S water line maintenance	3,410.02
REGIONAL TRAINING CENT	PD: Conference	622.00
INTERNATIONAL FACILITY	I.S - Certification	1,845.00
ICMA ONLINE	DPW: ICMA Membership	200.00
EXXONMOBIL 99391906	PD: Gas	22.87
GOOGLE GOOGLE STORAGE	CR - Video	2.99
CENTURYLINK	FACILITIES - Utilities - Cable	288.82
STORY BLOCKSAUDIO	CR - Video	15.00
AMAZON.COM 6635X71V3	PD: Supplies	12.74
AMZN MKTP US CU7805M33	PD - Office Supplies	163.58
AMZN MKTP US JZ16K1NL3	PD - Supplies	36.66
MICHIGAN ASSOC OF CHIE	PD - Conference	330.00
MICHIGAN ASSESSORS ASS	ASSESS: MAA prof membership	92.25
AXIOM GRAPHICS INC	FM: Door graphics	159.00
MICHAELS STORES 3744	CR: Pens	18.43
AMZN MKTP US PQ9DS7ZU3	FD: iPad case	93.07
CHEAPER THAN DIRT	PD - Uniforms	126.45
EGLE DW TRAIN AND CERT	W&S membership,dues	95.00
EGLE DW TRAIN AND CERT	W&S membership, dues	95.00
AMZN MKTP US 2W36Y9213	I.S.: Face masks	60.00
BIG FROG OF NOVI	LIB:Staff Recognition	180.00
REV.COM	CR - Video	5.00
AMAZON.COM TT53W17Q3	FD: Operating Supplies	71.97
AMZN MKTP US VU7CZ51J3	I.S.: Luggage loops	6.45
THE HOME DEPOT 2704	W&S Sewer line maintenance	88.15
AMZN MKTP US VQ7XS5OF3	CR - Video	59.95
AMZN MKTP US KN9RE9TK3	CR - Video	89.94
MARATHON PETRO193559'S	PD: Gas	34.80
TELNETWORLDWIDE	LIB:Telephone	428.80
NOVI CONEY ISLAND	CR: Appreciation Gift Cards	125.00
TARGET 00014654	CR: Tree Lighting	4.50
BENITO S CAFE	CR: Appreciation Gift Cards	125.00
CHOPPED OLIVE MODERN M	CR: Appreciation Gift Cards	100.00
GUERNSEY FARMS RESTAUR	CR: Appreciation Gift Cards	125.00
BIG TOMMY'S PARTHENON	CR: Appreciation Gift Cards	125.00
HONEYBAKED HAM 4127	CR: Appreciation Gift Cards	125.00
AMZN MKTP US 9J7RG3JV3	I.S.: iPhone chargers	61.98
AMZN MKTP US EK2242Q93	I.S.: Webcams	113.97
WEBONLINE	I.S. - Subscription	120.00
AMZN MKTP US 3F5R84Q73	PD - Office Supplies	82.21
AMZN MKTP US CZ75499U3	PD: Webcams	159.96
AMZN MKTP US P976E89C3	DPW - Tires and tubes	457.68
INTERNATIONAL MUNICIPA	DPW-IMSA membership	100.00
AMAZON WEB SERVICES	CD-Hosting Fee	87.66
AMAZON WEB SERVICES	DPW-Hosting Fee	87.65
AMAZON WEB SERVICES	W&S-Hosting Fee	87.65
AMAZON WEB SERVICES	W&S-Neptune Hosting Fee	1,296.73
SP ELECTIONSOURCE	Clerk - Elections	519.50
SHELL OIL 57444954309	PD: Gas	18.59
MARATHON PETRO262550	PD: Gas	33.84
KROGER #366	PRCS-event food	19.47
SQ SWEETWATERS COFFEE	CR: Appreciation Gift Cards	125.00
NOVI LIQUOR & WINE	CR: Appreciation Gift Cards	100.00
TST NOTHING BUNDT CAK	CR: Appreciation Gift Cards	125.00
AMAZON.COM PZ2TK8ID3	PD: 2 AirPods-3 iPad Keyboards	1,266.96
EGLE DW TRAIN AND CERT	W&S membership, dues	95.00
POLICE EXECUTIVE RESEA	PD - Periodicals	98.00
B&H PHOTO 800-606-6969	PEG: Display Cables	50.51
WWW.PRINTINGSYSTEMS.US	Clerk - Election	2,801.46
WWW.PRINTINGSYSTEMS.US	Clerk - Elections	1,206.66
MICHIGAN ASSESSORS ASS	ASSES: MAA prof membership	92.25
AMZN MKTP US 095QI4CT3	COUNCIL: iPad case	69.99
WWW.PRINTINGSYSTEMS.US	Clerk - Elections	572.37
WWW.PRINTINGSYSTEMS.US	Clerk - Elections	86.93
MICHIGAN ASSESSORS ASS	MAA prof. membership	92.25
MICHIGAN ASSESSORS ASS	MAA prof membership	92.25
HOBBY-LOBBY #645	CR: Tree Lighting	19.90
WWW.PRINTINGSYSTEMS.US	Clerk - Elections	2,374.66

MDE INC	PD: Operating Expense	725.00
ANIMAKER INC.	LIB:Program	35.00
CONFERENCING	LIB:Telephone	33.97
AMAZON.COM YU3KR6J53	PD: Supplies	64.00
STATE TAX COMMISSION	DPW: Memberships & Dues	50.00
MGFOA MEMBERSHIP DUES	FIN:MGFOA	120.00
GOVERNMENT FINANCE OFF	FIN:Trng Dorey	35.00
FACEBK T7Q8CWWR32	LIB:Community Promo	17.39
AMZN MKTP US P07F27HF3	CD: Electrical Testing Tools	63.28
WWW.VOLGISTICS.COM	I.S.: Man - Volunteer Software	214.00

	GRAND TOTAL	<u>\$ 3,031,283.57</u>
GENERAL FUND	101	484,578.54
MAJOR STREET FUND	202	32,664.53
LOCAL STREET FUND	203	167,912.31
MUNICIPAL STREET FUND	204	73,518.30
PARKS, REC & CULTURAL SVCS FUND	208	53,942.58
TREE FUND	209	182,005.59
DRAIN FUND	210	15,752.84
PEG CABLE FUND	263	1,553.43
FORFEITURE FUND	266	35,916.94
LIBRARY FUND	268	44,534.46
LIBRARY CONTRIBUTION FUND	269	308.36
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	332,101.33
WATER AND SEWER FUND	592	1,382,125.98
SENIOR HOUSING FUND	594	1,372.00
AGENCY FUND	701	136,314.79
TAX FUND	702	84,242.21
STREET LIGHTING 204109 - WEST OAKS ST	854	428.78
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	263.11
STREET LIGHTING 204108 - TOWN CENTER ST	856	1,747.49
	GRAND TOTAL	<u>\$ 3,031,283.57</u>