



**CITY OF NOVI CITY COUNCIL
NOVEMBER 23, 2020**

SUBJECT: Approval of claims and warrants – Warrant No. 1072.

SUBMITTING DEPARTMENT: Finance

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of claims and warrants – Warrant No. 1072.

CITY OF NOVI
Warrant 1072
Monday, November 23, 2020

Check	Vendor Name	Description	Amount
166213	DTE ENERGY	ELECTRICITY	110.97
166214	DTE ENERGY	ELECTRICITY	34.09
166215	DTE ENERGY	ELECTRICITY	291.30
166216	DTE ENERGY	ELECTRICITY	341.08
166217	DTE ENERGY	ELECTRICITY	57.61
166218	ADIBUAH, ISHMAEL	ELECTION WORKER	240.00
166219	AGUILO, DONNA	ELECTION WORKER	260.00
166220	ALLEN, KAREN	ELECTION WORKER	265.00
166221	ALLISON, TODD	ELECTION WORKER	260.00
166222	ALONZO-WILLIAMS, MERCY	ELECTION WORKER	280.00
166223	ANDERSON, BRENDA	ELECTION WORKER	280.00
166224	ANDERSON, HERB	ELECTION WORKER	310.00
166225	APPICELLI, DAVID	ELECTION WORKER	380.00
166226	ARGONIS, JULIA	ELECTION WORKER	305.00
166227	ASHWORTH, JULIE	ELECTION WORKER	260.00
166228	BACA, LYNDIA	ELECTION WORKER	20.00
166229	BAILEY, KATHRYN	ELECTION WORKER	330.00
166230	BAJOREK, PAULA	ELECTION WORKER	260.00
166231	BALOGH, FARWA	ELECTION WORKER	160.00
166232	BARRANCO, ROSWELL	ELECTION WORKER	301.00
166233	BATOOL, KISA	ELECTION WORKER	265.00
166234	BAUER, SHANNON	ELECTION WORKER	20.00
166235	BAZAZ, NEENA	ELECTION WORKER	260.00
166236	BELLER, MARGARET	ELECTION WORKER	280.00
166237	BENHAM, PAULA	ELECTION WORKER	260.00
166238	BERMAN, MARCY	ELECTION WORKER	260.00
166239	BISTAYI, CHERYL	ELECTION WORKER	240.00
166240	BISTAYI, JOSEPH	ELECTION WORKER	240.00
166241	BLAIR, KOTOKO	ELECTION WORKER	120.00
166242	BLASZKIEWICZ, ROSEMARY	ELECTION WORKER	280.00
166243	BORSELLINO, MICHAEL	ELECTION WORKER	260.00
166244	BOWDELL, LAURA	ELECTION WORKER	301.00
166245	BOWERS, LESLIE	ELECTION WORKER	310.00
166246	BRADY, THERESA	ELECTION WORKER	260.00
166247	BRANHAM, LYNNAE	ELECTION WORKER	20.00
166248	BROCCARDO, BAILEY	ELECTION WORKER	120.00
166249	BROCCARDO, GINA	ELECTION WORKER	120.00
166250	BROWN JR., ISAAC	ELECTION WORKER	240.00
166251	BROWN, ERIN	ELECTION WORKER	280.00
166252	BROWN, KAYLA	ELECTION WORKER	285.00
166253	BUCHAN, DOROTHY	ELECTION WORKER	20.00
166254	BUDDE, ANNA	ELECTION WORKER	280.00
166255	BURT, MADISON	ELECTION WORKER	240.00
166256	BURTKA, NANCY	ELECTION WORKER	240.00
166257	BUTLER, IVA	ELECTION WORKER	260.00
166258	BYRD-CUNNINGHAM, PATRICIA	ELECTION WORKER	20.00
166259	CADY, BREE	ELECTION WORKER	20.00
166260	CALVERT, DEBORAH	ELECTION WORKER	40.00
166261	CAMPBELL, CATHERINE	ELECTION WORKER	281.00
166262	CHALLA, SNEHA	ELECTION WORKER	140.00
166263	CHANG, JEFFREY	ELECTION WORKER	260.00
166264	CHAPMAN JR., BRENIS	ELECTION WORKER	260.00
166265	CHEN, DANIEL	ELECTION WORKER	140.00
166266	CHEN, XUEWEI	ELECTION WORKER	260.00
166267	CHERNIAWSKI, ASHLEY	ELECTION WORKER	160.00
166268	CHRISTEN, MIRANDA	ELECTION WORKER	280.00
166269	CHUNG, EUGENE	ELECTION WORKER	140.00
166270	CIARELLI, JOAN	ELECTION WORKER	301.00
166271	CIRULIS, ELIZABETH	ELECTION WORKER	301.00
166272	CLARK, KEVIN	ELECTION WORKER	285.00

166273	COLEMAN, KARA	ELECTION WORKER	20.00
166274	COOK, STEVEN	ELECTION WORKER	330.00
166275	COPESE, AUDRA	ELECTION WORKER	330.00
166276	CRAIG, ANNE	ELECTION WORKER	280.00
166277	CRAIG, HANNAH	ELECTION WORKER	280.00
166278	CRAIG, SAMUEL	ELECTION WORKER	160.00
166279	CREPEAU, LAWRENCE	ELECTION WORKER	265.00
166280	CREPEAU, SUSAN	ELECTION WORKER	240.00
166281	CROSSEY, COLLEEN	ELECTION WORKER	260.00
166282	CULLINS, DELLA	ELECTION WORKER	40.00
166283	CUMMINGS, GABRIELLE	ELECTION WORKER	120.00
166284	CUTTING, MARY	ELECTION WORKER	200.00
166285	DASGUPTA, JEAN	ELECTION WORKER	20.00
166286	DECOOMAN, SUSAN	ELECTION WORKER	240.00
166287	DEGIULIO, ROSINA	ELECTION WORKER	20.00
166288	DELINE, LYNNE	ELECTION WORKER	301.00
166289	DEVLIN, JAMES	ELECTION WORKER	280.00
166290	DEVLIN, MARY	ELECTION WORKER	260.00
166291	DMYTKENKO-AHRABIAN, MARTA	ELECTION WORKER	448.00
166292	DONNAN, PAUL	ELECTION WORKER	301.00
166293	DOSHI, NANDISH	ELECTION WORKER	260.00
166294	DROTAR, DONNA	ELECTION WORKER	310.00
166295	DROUILLARD, MARY	ELECTION WORKER	260.00
166296	DUNN, JUDY ANN	ELECTION WORKER	305.00
166297	DUTTON, SANDRA	ELECTION WORKER	301.00
166298	EGGER, CHRISTINE	ELECTION WORKER	490.00
166299	ELLIOT, ALEXANDER	ELECTION WORKER	140.00
166300	ELLIOTT, AARON	ELECTION WORKER	160.00
166301	EVANS-BROWN, GEORGETTE	ELECTION WORKER	240.00
166302	EVERETT, MICHAEL	ELECTION WORKER	280.00
166303	FITRAKIS, CATHERINE	ELECTION WORKER	310.00
166304	FITRAKIS, NICHOLAS	ELECTION WORKER	285.00
166305	FITZGERALD, JANICE	ELECTION WORKER	301.00
166306	FLANAGAN, SUSAN	ELECTION WORKER	301.00
166307	FREY, GAYLE	ELECTION WORKER	310.00
166308	FRITCH, KARRIEANN	ELECTION WORKER	301.00
166309	GABRIEL, PAUL	ELECTION WORKER	280.00
166310	GADE, AMULYA	ELECTION WORKER	160.00
166311	GAINES-PETERSON, NONIE	ELECTION WORKER	281.00
166312	GALBRAITH, TRICIA	ELECTION WORKER	330.00
166313	GAMM, SHARON	ELECTION WORKER	301.00
166314	GARDON, ANNICK	ELECTION WORKER	140.00
166315	GEERS, ANTHONY	ELECTION WORKER	285.00
166316	GILLESPIE, CRYSTAL	ELECTION WORKER	285.00
166317	GILLESPIE, MCKENZIE	ELECTION WORKER	160.00
166318	GILLESPIE, TYLER	ELECTION WORKER	140.00
166319	GONUGUNTLA, SRINIVASAN	ELECTION WORKER	280.00
166320	GORNO, TIMOTHY	ELECTION WORKER	260.00
166321	GRAEBER, DEBORAH SUSAN	ELECTION WORKER	440.00
166322	GRAY, KANDICE	ELECTION WORKER	260.00
166323	GREGORY, CONNIE	ELECTION WORKER	330.00
166324	GRIFOR, SUE	ELECTION WORKER	421.00
166325	GUGLANI, PANKAJ	ELECTION WORKER	280.00
166326	HAAS, KARYN	ELECTION WORKER	40.00
166327	HAHN, AMY	ELECTION WORKER	280.00
166328	HAIRSTON, ANTIONETTE	ELECTION WORKER	240.00
166329	HALL, JOHN	ELECTION WORKER	301.00
166330	HALL, STEPHANIE	ELECTION WORKER	301.00
166331	HAMMELEF, DAVID	ELECTION WORKER	281.00
166332	HANNAH, KIM	ELECTION WORKER	260.00
166333	HEEGAN, ERIKA	ELECTION WORKER	280.00
166334	HINMAN, GAYLE	ELECTION WORKER	280.00
166335	HIRST, PAMELA	ELECTION WORKER	490.00
166336	HOFFMAN JR., GEORGE	ELECTION WORKER	441.00
166337	HOLMES, JEANNE	ELECTION WORKER	240.00
166338	HOLST, HENRY	ELECTION WORKER	280.00
166339	HOSKIN, KAREN	ELECTION WORKER	260.00

166340	HOWARTH, MEGAN	ELECTION WORKER	160.00
166341	HOWE-LEUNG, CATHERINE	ELECTION WORKER	240.00
166342	HULL, ROBERT	ELECTION WORKER	280.00
166343	HUNTER, BRIAN	ELECTION WORKER	350.00
166344	HUSSAIN, MUZAMMIL	ELECTION WORKER	280.00
166345	JACQUIN, LISA	ELECTION WORKER	280.00
166346	JENKINS, DEDRA	ELECTION WORKER	285.00
166347	JILLELLAMUDI, ABHINAV	ELECTION WORKER	140.00
166348	JOHNSON, EMMA	ELECTION WORKER	120.00
166349	JOHNSON, KATHRYN	ELECTION WORKER	140.00
166350	JOHNSON, MARILYNN	ELECTION WORKER	285.00
166351	JOSEPH, BRUCE	ELECTION WORKER	240.00
166352	JOSHI, SUPRIYA	ELECTION WORKER	301.00
166353	JULIETTE, TRACEY	ELECTION WORKER	305.00
166354	KAREVICH, PATRICIA	ELECTION WORKER	280.00
166355	KARNAM, ANIRUDH	ELECTION WORKER	160.00
166356	KAY, MARSHA	ELECTION WORKER	280.00
166357	KEEFER, MONIQUE	ELECTION WORKER	280.00
166358	KELBER, SCOTT	ELECTION WORKER	330.00
166359	KEVRA, MELISSA	ELECTION WORKER	280.00
166360	KISH, PEGGY	ELECTION WORKER	350.00
166361	KLENKE, AARON	ELECTION WORKER	240.00
166362	KLINE, STEPHEN	ELECTION WORKER	470.00
166363	KODALI, VENKATESWARA	ELECTION WORKER	260.00
166364	KOHLI, EUGENE	ELECTION WORKER	240.00
166365	KONCHARLA, TANISHA	ELECTION WORKER	140.00
166366	KRICK, BARRY	ELECTION WORKER	301.00
166367	KRICK, KRISTIN	ELECTION WORKER	330.00
166368	KUBAS, KIMBERLY	ELECTION WORKER	280.00
166369	LA, JENNIFER	ELECTION WORKER	240.00
166370	LANDY, SCOTT	ELECTION WORKER	130.00
166371	LANKA, MEGHANA	ELECTION WORKER	160.00
166372	LAZARYAN, LUCY	ELECTION WORKER	160.00
166373	LAZELL, MATTHEW	ELECTION WORKER	330.00
166374	LEE, TEDDY	ELECTION WORKER	240.00
166375	LEWIS, CARLA	ELECTION WORKER	301.00
166376	LICALZI, JACQUELINE	ELECTION WORKER	590.00
166377	LIEGGHIO, FRANK	ELECTION WORKER	305.00
166378	LIM, AMY	ELECTION WORKER	140.00
166379	LIU, JESSICA	ELECTION WORKER	160.00
166380	LLOYD, KIAIRA	ELECTION WORKER	310.00
166381	LONG, CHARLES	ELECTION WORKER	414.00
166382	LONG, JANET	ELECTION WORKER	414.00
166383	LOVELACE, SARA	ELECTION WORKER	260.00
166384	LOWERY, DONNA	ELECTION WORKER	280.00
166385	MARUPUDI, VIJAY	ELECTION WORKER	265.00
166386	MASKASKY, JAMES	ELECTION WORKER	301.00
166387	MATHERS, ANNETTE	ELECTION WORKER	281.00
166388	MAY, KIANA	ELECTION WORKER	120.00
166389	MAZUREK, SUZANNE	ELECTION WORKER	325.00
166390	MCCOY, LYNN	ELECTION WORKER	285.00
166391	MCINTYRE, ELAINE	ELECTION WORKER	280.00
166392	MCVEIGH, KIMBERLEE	ELECTION WORKER	260.00
166393	MIDDLEMIS, GREGORY	ELECTION WORKER	290.00
166394	MINGLE, HARRY	ELECTION WORKER	330.00
166395	MINKE, THOMAS	ELECTION WORKER	470.00
166396	MORI, MASARU	ELECTION WORKER	140.00
166397	MORMAN, HEATHER	ELECTION WORKER	330.00
166398	MORMAN-WILLIAMS, NADIA	ELECTION WORKER	280.00
166399	MOYLAN, ED	ELECTION WORKER	280.00
166400	MURPHY, BELINDA	ELECTION WORKER	330.00
166401	NAGY, MARY	ELECTION WORKER	440.00
166402	NEIGHBORS, KATHALEEN	ELECTION WORKER	240.00
166403	NELSON, LARRY	ELECTION WORKER	240.00
166404	NETTER, DANIEL	ELECTION WORKER	280.00
166405	NEWSOM, LINDA	ELECTION WORKER	305.00
166406	NIGH, MARY	ELECTION WORKER	280.00

166407	NIGH, SCOTT	ELECTION WORKER	280.00
166408	NORDGREN, DORIE	ELECTION WORKER	330.00
166409	NYBERG, KARYN	ELECTION WORKER	308.00
166410	OBIRI, OREOLUWA	ELECTION WORKER	280.00
166411	PACIOREK, MICHAEL	ELECTION WORKER	305.00
166412	PALICHA, BIANCA	ELECTION WORKER	280.00
166413	PATRICK-FAGAN, CARLA	ELECTION WORKER	441.00
166414	PATSALIS, ALEXA	ELECTION WORKER	350.00
166415	PAWESKI, CHRISTINE	ELECTION WORKER	240.00
166416	PECK, JESSICA	ELECTION WORKER	280.00
166417	PENNEY, BARBARA	ELECTION WORKER	280.00
166418	PENNEY, CHRISTOPHER	ELECTION WORKER	280.00
166419	PHILLIPS, CHERYL	ELECTION WORKER	280.00
166420	PHILLIPS, MARTIN	ELECTION WORKER	280.00
166421	PICKETT II, THOMAS	ELECTION WORKER	280.00
166422	PIETROWSKI, JOAN	ELECTION WORKER	40.00
166423	PISTOLESI, PETE	ELECTION WORKER	240.00
166424	POPOVCZAK, JOHN	ELECTION WORKER	301.00
166425	PRIEMER, KAREN	ELECTION WORKER	281.00
166426	PROCHE, ALISON	ELECTION WORKER	285.00
166427	RAMANATHAN, ARUN	ELECTION WORKER	280.00
166428	RANKS, RUTH	ELECTION WORKER	280.00
166429	RAVITZ, BARBARA	ELECTION WORKER	240.00
166430	REDDY, ABHINAV	ELECTION WORKER	160.00
166431	REISNER, MARIA	ELECTION WORKER	301.00
166432	RICHARDS, JACQUELINE	ELECTION WORKER	160.00
166433	ROLAND, JULIE	ELECTION WORKER	239.00
166434	ROMANO, LYNNE	ELECTION WORKER	280.00
166435	ROSS, NANCY	ELECTION WORKER	301.00
166436	RUDY, JOANNE	ELECTION WORKER	280.00
166437	SANDERS, NICHOLAS	ELECTION WORKER	140.00
166438	SANOR, KRISTIN	ELECTION WORKER	330.00
166439	SANTER, ROBERT	ELECTION WORKER	260.00
166440	SCHAEFER, JACK	ELECTION WORKER	550.00
166441	SCHAEFER, JACQUELINE	ELECTION WORKER	490.00
166442	SCHAFER, KATHLEEN M.	ELECTION WORKER	280.00
166443	SCHIRA, MEGAN	ELECTION WORKER	330.00
166444	SCHMENK, KATHLEEN	ELECTION WORKER	470.00
166445	SCHMENK, MICHAEL	ELECTION WORKER	470.00
166446	SCHOEPFLE, ANNE	ELECTION WORKER	280.00
166447	SCHUBERT, KAREN	ELECTION WORKER	280.00
166448	SEKSARIA, DINESH	ELECTION WORKER	301.00
166449	SEPULVEDA, NANCY	ELECTION WORKER	240.00
166450	SETHUPATHY, MEERA	ELECTION WORKER	20.00
166451	SEYMOUR, MOLLY	ELECTION WORKER	280.00
166452	SHAHEEN, HELENE	ELECTION WORKER	310.00
166453	SHANOSKI, MARY	ELECTION WORKER	260.00
166454	SHARP, GARY	ELECTION WORKER	280.00
166455	SIMON, DEBRA	ELECTION WORKER	280.00
166456	SIVY, NANCY	ELECTION WORKER	301.00
166457	SKANDALARIS, PAM	ELECTION WORKER	305.00
166458	SMALL, PATRICIA	ELECTION WORKER	280.00
166459	SMITH, NANCY	ELECTION WORKER	260.00
166460	SMITH, RACHELLE	ELECTION WORKER	285.00
166461	SMITH-BAKER, JACKIE	ELECTION WORKER	441.00
166462	SONG, JULIE	ELECTION WORKER	305.00
166463	SPICER, MARILYN	ELECTION WORKER	260.00
166464	STEFFEN, HOPE	ELECTION WORKER	160.00
166465	SUN, JULIA	ELECTION WORKER	280.00
166466	SURANYI, ANNA	ELECTION WORKER	140.00
166467	SURIAN, THOMAS	ELECTION WORKER	260.00
166468	TAMER, ELIZABETH	ELECTION WORKER	190.00
166469	TAYLOR, ANDREA	ELECTION WORKER	445.00
166470	TESTER, NELLY	ELECTION WORKER	301.00
166471	THOMAS, CHRISTINA	ELECTION WORKER	260.00
166472	THOMAS, ERICKA	ELECTION WORKER	280.00
166473	THOMOPOULOS, SHELLEY	ELECTION WORKER	260.00

166474	THOMPSON, DONNA	ELECTION WORKER	301.00
166475	TISCHLER, DAVID	ELECTION WORKER	280.00
166476	TOPP, BRENDA	ELECTION WORKER	280.00
166477	TREMBLAY, MARGARET	ELECTION WORKER	280.00
166478	TROY, GREGORY	ELECTION WORKER	280.00
166479	TUNNARD, JOYCE	ELECTION WORKER	260.00
166480	UHELSKI, JANINE	ELECTION WORKER	260.00
166481	UPTON, CAROLYN	ELECTION WORKER	280.00
166482	UPTON, GREGORY	ELECTION WORKER	281.00
166483	VARTANIAN, VIRGINIA	ELECTION WORKER	310.00
166484	VIET, JILL	ELECTION WORKER	301.00
166485	VILLAMIZAR, SANDRA	ELECTION WORKER	280.00
166486	VOCHT, CLAIRE	ELECTION WORKER	305.00
166487	VOSS, ANN	ELECTION WORKER	240.00
166488	WAINCZAK, KEVIN	ELECTION WORKER	280.00
166489	WARREN, DOROTHY	ELECTION WORKER	20.00
166490	WATSON, HANNA	ELECTION WORKER	20.00
166491	WEBER, MARA	ELECTION WORKER	20.00
166492	WEBER, COLLEEN	ELECTION WORKER	330.00
166493	WESLEY, ROBERT	ELECTION WORKER	441.00
166494	WILHELM, TERRY	ELECTION WORKER	310.00
166495	WILK, MARGARET	ELECTION WORKER	280.00
166496	WILLIAMS, MARIEL	ELECTION WORKER	280.00
166497	WINKLER, CANDACE	ELECTION WORKER	260.00
166498	WINTER, MARY ANGELA	ELECTION WORKER	350.00
166499	WISE, MARLA	ELECTION WORKER	207.00
166500	WITECHOWSKY, RONALD	ELECTION WORKER	265.00
166501	WOODRICH, ANDREW	ELECTION WORKER	260.00
166502	YEE-AGACINSKI, CATHERINE	ELECTION WORKER	301.00
166503	YOON, CATHERINE	ELECTION WORKER	285.00
166504	YOUSMANS, ANN	ELECTION WORKER	301.00
166505	YOUSMANS, NICHOLAS	ELECTION WORKER	140.00
166506	YU, JOYANN	ELECTION WORKER	240.00
166507	ZIMMERMAN, MEGAN	ELECTION WORKER	260.00
166508	ZUMSTEIN, MARY	ELECTION WORKER	301.00
166509	MIDWEST TAPE, LLC	ELECTRONIC MEDIA (LIBRARY)	1,465.76
166510	21ST CENTURY MEDIA	ELECTION SUPPLIES - PUBLISHING (CLERK)	1,780.00
166511	A AND R PLUMBING LLC	BUILDING MAINTENANCE (P&F, W&S, FACILITIES)	4,217.44
166512	ACCUFORM PRINTING & GRAPHICS INC	OPERATING SUPPLIES (CLERK, W&S, P&F, ASSESSING)	1,437.90
166513	ACTION TARGET	FOUR ONE-DAY RANGE MAINT. VISITS (POLICE)	1,850.00
166514	ACTION TRAFFIC MAINTENANCE INC.	ROUTINE MAINTENANCE (MAJOR STREETS)	3,700.00
166515	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES - VAR CITY PROJECTS	14,627.00
166516	VOID		-
166517	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE (LOCAL STREETS)	1,115.14
166518	ALLIE BROTHERS INC	SUPPLIES UNIFORMS (POLICE, FIRE)	17,598.84
166519	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE (LIBRARY, POLICE, FACILITIES)	3,567.50
166520	ALTECH DOORS LLC	BUILDING MAINTNEANCE	312.50
166521	AMERICAN FIREPLACE DISTRIBUTORS INC	BUILDING MAINTENANCE	365.00
166522	AMERICAN HEART ASSOCIATION INC.	CONFERENCES	850.00
166523	AMERICAN SPRINKLER	BLDG. BOND REFUND (ESCROW)	500.00
166524	APPLIED IMAGING	EQUIPMENT RENTAL - COPIERS (IT)	4,109.41
166525	APPRAISAL INSTITUTE	MEMBERSHIP (ASSESSING)	2,750.00
166526	ASCENSION MICHIGAN AT WORK	MEDICAL SERVICE - PRE-EMPLOYMENT (FIRE, P&R)	1,020.00
166527	ASPHALT SOLUTIONS OF MICHIGAN	PROFESSIONAL SERVICES (MUNI STREETS, W&S)	12,942.00
166528	AT&T	EMERGENCY COMMUNICATION SERVICE	529.10
166529	ATLANTIC SIGNAL LLC	OPERATING SUPPLIES	795.00
166530	ATLAS OIL COMPANY	INTERNAL TECHNOLOGY DPS	75.00
166531	BATTERIES PLUS BULBS	BUILDING MAINTENANCE	38.85
166532	BESK, DANIEL	BASKETBALL	187.50
166533	BIDDLE CONSULTING GROUP, INC.	ANNUAL TESTING SOFTWARE SUBSCRIPTION (POLICE)	2,300.00
166534	BOULARD, CHARLES	REIMBURSEMENT	149.00
166535	BOYNTON FIRE SAFETY SERVICES, LLC.	BUILDING MAINTENANCE	325.00
166536	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE (LIBRARY)	3,011.25
166537	BRODART CO.	LIBRARY BOOKS	4,415.49
166538	BS & A SOFTWARE, INC.	INTERNAL TECHNOLOGY (COMM DEVELOP, HR)	34,643.00
166539	BUTLER, LARRY	REIMBURSEMENT	75.00
166540	C & J PARKING LOT SWEEPING INC	GROUNDS MAINTENANCE	60.00

166541	CADILLAC ASPHALT LLC	GROUNDS MAINTENANCE	95.88
166542	CAPITAL SERVICES	OPERATING SUPPLIES	534.90
166543	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	8,912.54
166544	CENTER POINT LARGE PRINT	LIBRARY BOOKS	125.97
166545	CHET'S RENT-ALL INC.	EQUIPMENT RENTAL	293.85
166546	CINTAS CORP	BUILDING MAINTENANCE	544.50
166547	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	149.50
166548	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,101.84
166549	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (ASSESSING, CM, ECON DEV)	1,224.39
166550	CRAIGMILE, REBECCA	ELECTION SUPPLIES	79.83
166551	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	988.10
166552	CSX TRANSPORTATION INC	WATER LINE MAINTENANCE	297.13
166553	CUNNINGHAM LIMP DEVELOPMENT CO INC	BLDG. BOND REFUND (ESCROW)	1,429.00
166554	CUTMYREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	7,154.00
166555	D AND D WATER AND SEWER INC	WATER SERVICE INSTALLATIONS (WATER & SEWER)	23,525.00
166556	D.V.M. UTILITIES, INC	NINE MILE SANITARY SEWER CONSTRUCTION (W&S)	118,137.53
166557	DAISLEY, MICHAEL	REIMBURSEMENT FUEL	88.66
166558	DC DENTAL, INC	COVID	159.50
166559	DEARBORN HEIGHTS FIRE DEPARTMENT	SUPPLIES AED EXPENSES (FIRE)	2,662.21
166560	DELL MARKETING L.P.	INTERNAL TECHNOLOGY FACILITIES	255.04
166561	DIVERSIFIED RESTAURANT	FALSE ALARM REFUND	25.00
166562-166567	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (PLANNING, ESCROW)	11,715.00
166568	DTE ENERGY	ELECTRICITY	207.00
166569	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (PLANNING, ESCROW)	5,582.50
166570	VOID		-
166571	FARKAS, JULIE	LIBRARY PETTY CASH	26.39
166572	FONSON COMPANY INC.	CONSTRUCTION: FLINT/ BOND STREET (LOCAL ST, DRAINS)	79,136.22
166573	FOX JR, MARV	SPORTS CAMPS (PARKS & REC)	1,215.00
166574	FREEMAN, LAURIE	ART PROGRAMS	299.00
166575	GALE/CENGAGE LEARNING	LIBRARY BOOKS	344.74
166576	GARBER, DEAN	YOUTH BASKETBALL	112.50
166577	GEOREFF, CARL	WATER REFUND 23737 HARVEST CT	170.59
166578	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE (FINANCE)	3,826.34
166579	GLOBALSTAR USA	TELEPHONE	356.00
166580	GRAINGER INC, W W	VEHICLE MAINTENANCE	75.20
166581	GREAT LAKES POWER & LIGHTING INC.	MDEQ PH 1 & 2 (WATER & SEWER)	3,248.19
166582	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	160.00
166583	HARTFORD, THE	EMPLOYEE LIFE, AD/D AND LTD INSURANCE	8,276.15
166584	HAVENER TECH	CATCH BASIN SEALING (DRAINS)	99,724.60
166585	HOLMES, ROBERT	YOUTH BASKETBALL	112.50
166586	HOME DEPOT	BUILDING MAINTENANCE	72.31
166587	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	1,445.70
166588	HOWARD L. SHIFMAN, P.C.	LEGAL FEES - PERSONNAL (HR)	2,914.50
166589	HYLAND SOFTWARE	HYLAND PREMIUM TRAINING SUBSCRIPTION (IT)	2,181.60
166590	IMAGAMERICA	SUPPLIES - MASKS (POLICE, CLERK)	3,946.65
166591	IMPRESSIVE PROMOTIONAL PRODUCTS	YOUTH SOCCER	479.64
166592	INCH MEMORIALS	OPERATING SUPPLIES	150.00
166593	INTEGRATED PAYMENTS CONSULTING LLC	BANK SERVICE CHARGES	150.00
166594	INTERNATIONAL CODE COUNCIL	MEMBERSHIPS AND DUES	265.00
166595	JOHNSON, ANTHONY W.	YOUTH BASKETBALL	137.50
166596	KBK LANDSCAPING, INC.	GROUNDS MAINTENANCE (PARKS MAINT, FACILITIES)	15,936.00
166597	KODIAK EMERGENCY VEHICLES	VEHICLE MAINTENANCE (FIRE)	1,331.30
166598	KOVELESKI, MICHAEL	BLDG. BOND REFUND (ESCROW)	5,800.00
166599	L.E.O.R.T.C.	EDUCATION AND TRAINING	95.00
166600	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICES	12.00
166601	LE COM INC	BLDG. BOND REFUND (ESCROW)	1,000.00
166602	LECOM INC	BLDG. BOND REFUND (ESCROW)	1,000.00
166603	LEXISNEXIS RISK SOLUTIONS	OUTSIDE DATA PROCESSING	15.58
166604	LOOMIS	ARMORED CAR SERVICES	616.07
166605	MALINOWSKI, JUDITH M.	MEDICAL SERVICE - PRE-EMPLOYMENT (FIRE, POLICE)	1,100.00
166606	MARSH POWER TOOLS	OPERATING SUPPLIES	562.99
166607	MCGUIRE, CAROLYN A.	WITNESS	10.32
166608	MCKENNA ASSOCIATES INC	HCD	566.25
166609	MEADOWBROOK CONGREGATIONAL CHURCH	ELECTION SUPPLIES	300.00
166610	MERLO CONSTRUCTION CO, INC.	CONST: WILDLIFE WOODS PICKLEBALL (P&R, SENIOR H)	140,692.08
166611	MICHIGAN LIBRARY ASSOCIATION	MEMBERSHIP	200.00
166612	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (POLICE, FIRE)	1,341.25

166613	MICHIGAN MUNICIPAL LEAGUE	WORKERS COMPENSATION - QUARTERLY (CITYWIDE)	75,518.00
166614	MICHIGAN STATE FIREMAN'S	MEMBERSHIPS	75.00
166615	MICHIGAN.COM	PRINTING & PUBLISHING (ESCROW, PLANNING, CLERK)	2,868.96
166616	MOLLOY, DAVID	CONFERENCE PER DIEM	170.00
166617	MULTI-LAKES CONSERVATION ASSOC	EDUCATION AND TRAINING (POLICE)	2,750.00
166618	MUNICIPAL WEB SERVICES, INC	WEBSITE MAINTENANCE AND HOSTING (COMM REL, LIB)	6,479.50
166619	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
166620	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	240.35
166621	NOVI COMMUNITY SCHOOLS	LAND ACQUISITION	10.00
166622	NOVI MIDDLE SCHOOL	FALSE ALARM OVERPAYMENT	50.00
166623	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY BUILDINGS	6,980.94
166624	NOVI YOUTH ASSISTANCE	HCD	991.95
166625	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES OCTOBER 2020	255.75
166626	OAKLAND COUNTY REGISTER OF DEEDS	DUNHILL PARK FIRST AMENDMENT	30.00
166627	OAKLAND COUNTY TREASURER	TRAILER TAX SEPTEMBER 2020 (ESCROW)	9,130.00
166628	OAKLAND COUNTY TREASURERS	RADIO MAINTENANCE, OCT SEWER, FRMS (W&S, P&F)	811,417.59
166629	OEGEMA, JAMES	WATER REFUND 24342 MYRTLE CT	534.47
166630	OFFICE DEPOT	OPERATING SUPPLIES (POLICE, CLERK)	2,045.35
166631	ON DUTY GEAR, LLC	SUPPLIES UNIFORMS (POLICE)	2,500.00
166632	ORCHARD, HILTZ & MC CLIMENT	CE SRVS: 2020 SANITARY PIPE AND MANHOLE (W&S)	23,062.80
166633	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	80.52
166634	ORKIN	CONTRACTUAL SERVICES	499.24
166635	OVERDRIVE, INC.	AUDIO VISUAL MATERIALS (LIBRARY)	2,197.84
166636	PACE SYSTEMS, INC	PUBLIC SAFETY SCHEDULING SOFTWARE (POLICE)	6,080.00
166637	PCN NETWORK LLC	WATER REFUND 51007 DOROCA CT	683.68
166638	PERFECT CLEANERS OF DETROIT, INC	2020-21 UNIFORM CLEANING	853.00
166639	PHEASANT RUN PLAZA INC & STEINHARD	2020 SUM PROPERTY TAX REFUND 50-22-24-476-017	1,599.06
166640	PLM LAKE AND LAND MANAGEMENT INC	2020 PHRAGMITES REMOVAL PROJECT (DRAINS)	14,200.00
166641	POWERPHONE INC	EDUCATION & TRAINING	458.00
166642	PROCARE MEDICAL SUPPLIES	OPERATING SUPPLIES - COVID (POLICE)	1,051.98
166643	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	11.40
166644	PROFESSIONAL SERVICE INDUSTRIES INC	MATERIAL TESTING-VAR CITY PROJ (STREETS, DRAIN, P&R)	14,784.00
166645	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	15,000.00
166646	R.W. MEAD & SONS	BUILDING MAINTENANCE (FACILITIES, POLICE)	1,309.02
166647	RED WING SHOE STORE	SUPPLIES UNIFORMS	395.98
166648	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE (FIRE, FACILITIES)	3,341.90
166649	RITENOUR, CURTIS R.	OPERATING SUPPLIES	500.00
166650	RNA FACILITIES MANAGEMENT	CUSTODIAL SERVICES (FACILITIES, LIBRARY)	19,627.19
166651	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (LOCAL STREETS)	12,509.03
166652-166656	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES (GF, ESCROW)	9,135.20
166657	ROSS, MICHAEL	YOUTH BASKETBALL	162.50
166658	RRRASOC	RECYCLING CENTER (DPW)	5,272.00
166659	RUGGIRELLO, CHARLES	YOUTH BASKETBALL	137.50
166660	SANDHILL PILATES LLC	OLDER ADULTS FITNESS	54.00
166661	SCHOLASTIC LIBRARY PUBLISHING INC.	LIBRARY PROGRAMMING	173.04
166662	VOID		
166663	SIGNAL RESTORATION SERVICES	BIO HAZARD CLEANING	718.20
166664	SIGNATURE SERVICES	CONCRETE REPAIRS- SIDEWALKS (MUNI STREETS)	21,127.00
166665	SINGH HOMES II, LLC	BLDG. PAYMENT REFUND (ESCROW)	650.00
166666	SNR ENTERTAINMENT	SPECIAL EVENTS	475.00
166667	SOCCER ASSIGNING LLC	YOUTH SOCCER	595.00
166668-166671	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	8,811.10
166672	SPECTRUM PRINTERS INC	ELECTION SUPPLIES	969.46
166673	SPEEDY AUTO SERVICE	FALSE ALARM OVERPAYMENT	290.00
166674	STATE OF MICHIGAN	LIVESCAN	522.75
166675	STEVENSON, APRIL	LIBRARY PROGRAMMING	99.90
166676	SUBURBAN LANDSCAPE SUPPLY	SUPPLIES BOARDWALKS	27.00
166677	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES	170.00
166678	T-MOBILE USA, INC	TELEPHONE (LIBRARY)	3,444.00
166679	TEDESCO, BRIAN & SARAH	BLDG. BOND REFUND (ESCROW)	1,400.00
166680	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	138.00
166681	TESTING ENGINEERS	MATERIAL TESTING: 2020 CONCRETE PANEL (STREETS)	8,544.67
166682	THE STATE BANK	2020 SUM TAX REFUND 50-22-21-427-028	67.25
166683	THOMPSON, KEVIN F	BLDG. BOND REFUND (ESCROW)	500.00
166684	THOMSON REUTERS - WEST	SUPPLIES	344.17
166685	TUMBLEBUNNIES INTERNATIONAL	YOUTH PROGRAMS	432.00
166686	TURNOUT MANAGEMENT	SUPPLIES UNIFORMS	260.00

166687	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT RENTAL - COPIERS (IT)	2,646.20
166688	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSMENT	2,995.90
166689	VERIZON WIRELESS	TELEPHONE	458.58
166690	WASTE MANAGEMENT OF MI INC	MONTHLY RUBBISH (RUBBISH FUND)	219,889.93
166691	WEBSTER JR., NORMAN M.	YOUTH BASKETBALL	137.50
166692	WILDTYPE DESIGN NATIVE PLANTS &	PURCHASE: PLANTINGS FOR FALL 2020 (TREE FUND)	3,929.50
166693	ZAH, KASSAB	REIMBURSMENT/FUEL	50.77
166694	ZINSER, ERICK	REIMBURSEMENT/PER DIEM	170.00
166695	A AND R PLUMBING LLC	BUILDING MAINTENANCE	3,228.71
166696	ADT COMMERCIAL LLC	PURCHASE: GATE READERS FOR DPW SOUTH GATE (W&S)	3,905.00
166697	BHARDWAJ, AMIT	2020 SUM TAX REFUND 50-22-19-101-019	81.71
166698	NOVI, CITY OF	CITY'S SHARE OF FEES COLLECTED	450.00
166699	PROFICIENT HEATING & COOLING LLC	MINOR HOME REPAIR	3,700.00
EFT	FIFTH THIRD BANK	OCTOBER PURCHASES	79,784.04

AMAZON.COM 282EQ6470	PD: Office Supplies	21.81
INTERNATION	DPW: Memberships/Dues	200.00
REV.COM	CR: Video	6.25
DOODLY - DOODLY STAND	MGR: Doodly Software	67.00
INT'L ASSOC OF FIRE CH	FD: Dues	215.00
INTERNATIONAL FACILITY	FM: Memberships/Dues	341.00
AMZN MKTP US 282UK3CO2	CR: supplies	54.98
SQ THE MEAN WEENIE, L	CR: Employee Tailgate	1,272.64
AMZN MKTP US 285L01NO1	FAC: Supplies	48.20
AMZN MKTP US 280PB7NS1	FAC: Supplies	24.94
AMZN MKTP US 285IC8N81	FAC: Supplies	21.90
AMAZON.COM 288NO1L50 A	FAC: Snow shovels	41.98
AMAZON.COM 289BP2NP1 A	FAC: Snow shovels	100.36
AMZN MKTP US 2860R7NC1	PRCS: Supplies	49.98
AMZN MKTP US 287YR3L00	PD: Office Supplies	25.00
AMZN MKTP US 289W40CL0	PD: Supplies	170.98
AMZN MKTP US 2811C9411	PRCS: Supplies	51.90
AMAZON.COM	PD: Refund	(30.18)
AMAZON.COM 2T1N00R02	PD: Office Supplies	33.96
AMAZON.COM 2T1791WX2	PD: Office Supplies	25.72
AMZN MKTP US 287AA4L61	PD: COVID-19	149.97
DRI ASCENDO INC.	I.S.: Software	21.15
ZOOM.US	I.S.: Software	155.61
BENITO S CAFE	DPW: Winter Maint Training Day	490.60
REV.COM	CR: Video	2.50
CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	2,989.08
SPECTRUM	FACILITIES - Utilities - Cable	7,528.76
JL GEISLER	PD: Nameplate	40.00
AMZN MKTP US 2833R5O20	FM: Operating Supplies	5.44
JOANN STORES #1933	LIB: iCube	79.75
AMAZON.COM 284IJ24R1	PD: Office Supplies	77.14
AMAZON.COM 2T4L73RM0	PD: Office Supplies	30.18
AMZN MKTP US 2T93Y6I0	PD: Office Supplies	22.99
GRAMMARLY COIEUX8XQ	I.S.: Software	139.95
PANERA BREAD #608009 O	DPW: Winter Maint Training Day	70.13
GROUPMAP TECHNOLOGY	MGR: Software	8.00
DETROIT CHEMICAL & PAP	FAC: Snow shovels	269.50
WHITLOCK BUSINESS SYST	TREAS: Postage for utility bills	1,571.10
REV.COM	CR: Zoom Captions	20.00
BROADWAY LICENSING	PRCS: Program Expense	100.00
USCUTTER	LIB:iCube	96.95
OAKLAND PRESS	CR: Oakland Press Subscription	20.20
WHITLOCK BUSINESS SYST	TREAS: Print utility bills	604.92
JIMMY JOHNS - 396	W&S: waterline maintenance	146.24
AMAZON PRIME 2T6KK9SC2	CR: Video	12.99
USPS.COM CLICKNSHIP	CLE: Ballot Mailing	26.35
ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	17,792.42
SPEEDWAY 02367 PONTIAC	PD: Gas	26.96
AMAZON.COM 2T9M39U81	IS: Headset	125.99
AMAZON.COM 2T14868S0	PD: Office Supplies	14.99
MICHIGAN ASSOC OF CHIE	PD: Conference	195.00
AMZN MKTP US 2T1HK3QY2	PD: Office Supplies	9.99
AMZN MKTP US 2T1O559R1	PD: Office Supplies	25.93
AMZN MKTP US 2T5QV79O1	PD: Office Supplies	11.79
PAYPAL MICHIGANPUB	HR: State Labor Assoc. Dues	150.00
AMZN MKTP US 2T3HN66Z2	CR: Video	17.99
AMAZON.COM 2T61556I2	CLE: Election Supplies	26.92
AMZN MKTP US 2T3UW4UR1	CLE: Election Day Supplies	31.03
INTERNATION	DPS: ICMA Membership Renew	200.00

AMZN MKTP US 2T2N35QO2	FAC: Janitorial Supplies	28.79
GRAND TRAV RESORT	CD: Training Lodging	223.80
AMZN MKTP US 2T7YW2HT2	PRCS: Program Supplies	49.28
ZOOM.US	LIB:Telephone	737.14
AMZN MKTP US 2T0V54512	CD: PPE Boot Cover	225.69
AMZN MKTP US 2T9E37820	DPW: Tools	147.78
AMAZON.COM 2T61K4SK0 A	PD: Supplies	46.38
G2GCHARGE.COM	W&S: Mandatory water testing	100.00
AMZN MKTP US 2T0V88X42	FM: Rubber gloves	104.64
EXXONMOBIL 99391906	PD: Gas	26.45
AMZN MKTP US 2T8JG7XZ2	PRCS: Supplies	116.60
AMZN MKTP US 2T4OX5V52	PRCS: Program Supplies	13.99
SEVILLE CLASSICS INC.	PRCS: Storage cabinet	189.99
US GREEN BUILD COUNCIL	FM: Memberships	750.00
AMZN MKTP US 2T8TC0XF0	PD: Office Supplies	138.37
AMZN MKTP US 2T5FQ8801	PD: Office Supplies	236.04
PANERA BREAD #608009 O	PD: CALEA	92.31
TROPHY DEPOT	PRCS: event medals	95.67
SP PESTICIDE TRAININ	FM: Training Guide	22.33
AMZN MKTP US 2T05V5XY2	FM: Memory Cards	63.50
JETS PIZZA - 46	PD: CALEA	81.96
SIGNATURE COINS	PD: Supplies	1,896.00
KROGER #361	PD: CALEA	43.84
INT'L CODE COUNCIL INC	W&S: Membership & Dues	115.00
AMAZON.COM 2T9CD0082 A	FM: Building Supplies	14.00
FEDEX 530183227	FD: Fed Ex	23.60
CENTURYLINK	FACILITIES - Utilities - Cable	297.03
MI PROF LICENSING	DPW: License Renewal	80.00
AMAZON.COM 2T36M4T40	PD: Office Supplies	24.67
MICHIGAN ASSOC OF CHIE	PD: Conference	195.00
MICHIGAN ASSOC OF CHIE	PD: Conference	195.00
DNH GODADDY.COM	I.S.: SSL Renewals	79.99
MGFOA MEMBERSHIP DUES	FIN: Dues-Johnson	120.00
STK SHUTTERSTOCK	CR: supplies	29.00
AMAZON.COM 2T1FH5362	LIB:Program	45.00
AMERICAN TIME	FAC: Supplies	209.38
DTV DIRECTV SERVICE	PD: Directv	35.00
AMZN MKTP US 2T10B0NU0	FAC: Supplies	12.99
AMZN MKTP US 2T68S6LY2	PD: Supplies	34.88
IACP	PD: Conference	250.00
IACP	PD: Conference	250.00
IACP	PD: Conference	250.00
ASCE PURCHASING	DPW: Membership	188.13
ASCE PURCHASING	DPW: Virtual Conference	295.00
AMZN MKTP US 2T58C5L62	PD: Operating Supplies	190.75
REV.COM	CR: Video	5.00
AMZN MKTP US 2T01B9410	CLE: Election Day Supplies	55.00
EGLE DW TRAIN AND CERT	DPW: License renewal	95.00
THE HOME DEPOT #2737	PRCS: Program Supplies	14.95
AMZN MKTP US 2T4583ZY2	FIN: Supplies	45.30
AMZN MKTP US 2T68U0J51	PRCS: Program Supplies	49.22
AMZN MKTP US 2T7DL0T71	FAC: Monitor Arms	1,170.00
SEVILLE CLASSICS INC.	PRCS: Storage Cabinet	199.99
AMAZON.COM 2T0I63LV2	PD: Supplies	137.58
AMZN MKTP US MK0QI7RH0	PD: Office Supplies	47.83
AMZN MKTP US MK14P7R60	IS: Laptop Battery	63.99
MERRELL.COM	PD: Sales Tax Refund	(27.90)
SHELL OIL 10009424002	PD: Gas	23.83
AMZN MKTP US 2T5UJ4CD0	PRCS: Program Supplies	26.97
PLURALSIGHT	IS: Online Training	29.00
BROWNELLS INC	PD: Operating supplies	263.54
NFPA NATL FIRE PROTECT	FD: Operating	70.70
AMAZON.COM 2T6DT6Z81	PD: Office Supplies	16.84
CARRIAGE CLEANERS	PRCS: laundry	15.00
BIG FROG OF NOVI	LIB: Staff Recognition	494.60
AMZN MKTP US MK8373UV2	PRCS: Program Supplies	10.99
AMZN MKTP US 2T4978L81	CLE: Election Supply Storage	47.98
SPEEDWAY 02367 PONTIAC	PD: Gas	27.23
AVTECH SOFTWARE INC	FAC: Supplies	357.20
AMAZON.COM MK3G002N0	PD: Supplies	24.95
AMZN MKTP US 2T3QY0CB1	PRCS: Program Supplies	6.29
DICK'S SPORTING GOODS	PD: Refund	(30.21)
VIMEO.COM	CR: Video	12.00
REV.COM	CR: Video	6.25

AMZN MKTP US MK4P22200	PRCS: Program Supplies	26.37
AMZN MKTP US MK9HD8K62	PD: Supplies	30.17
AMZN MKTP US MK4WP8WA1	PD: Community Promotion	14.73
B&H PHOTO 800-606-6969	CR: Supplies	44.56
B&H PHOTO 800-606-6969	CR: Batteries	116.96
NRPA CONFERENCE	PRCS: NRPA conference	295.00
NRPA CONFERENCE	PRCS: NRPA conference	295.00
NRPA CONFERENCE	PRCS: NRPA conference	295.00
NRPA CONFERENCE	PRCS: NRPA conference	295.00
AMAZON.COM MK0H22DO2 A	PRCS: event supplies	13.34
BROWNELLS INC	PD: Supplies	381.50
WALMART.COM	PRCS: Supplies	(99.96)
GOOGLE GOOGLE STORAGE	CR: Video	2.99
WHITAKERBROTHERS.COM	CLE: Elections	1,399.00
BAYTECHLABEL.COM	CLE: Election Worker Supplies	41.65
VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	9,868.08
JL GEISLER	PD: Nameplates	72.50
JL GEISLER	PD: Nameplates	97.50
D J WALL-ST-JOURNAL	MGR: WSJ	38.99
AMZN MKTP US	PRCS: Office Supplies	(47.97)
THE HOME DEPOT #2737	CD: PPE	45.71
WALMART.COM	PRCS: Supplies	(80.00)
AWWA.ORG	W&S: memberships & dues	83.00
FEDEX OFFIC47500004754	PD: Office Supplies	27.75
AMZN MKTP US MK7QV3MF2	PD: Community Promotion	17.61
JIMMY JOHNS - 396	PD: Conference	42.39
STORY BLOCKSAUDIO	CR: Video	15.00
AMZN MKTP US MK1H98GG0	CLE: Elections	147.39
VARIDESK 1800 207 258	PRCS: Sales Tax Refund	(11.70)
123.NET, INC.	FACILITES - Utilities - Telephone	1,831.24
ISA	DPW: Conferenes/Workshops	129.00
AMAZON.COM MK4H140A0	PD: Community Promotion	78.16
AMZN MKTP US MK5XU9G92	IS: Supplies	10.00
AMZN MKTP US MK3LF41V0	PD: Community Promotion	55.78
AMZN MKTP US MK6FH6QG1	PD: Community Promotion	101.43
MICHIGAN ASSOC OF CHIE	PD: Training	195.00
AMZN MKTP US	OAS: Social Program	(103.90)
AMZN MKTP US	OAS: Social Program	(47.96)
CENTER FOR PUBLIC SAFE	FD: Supplies	98.95
EB EQUITY IN ACTION B	LIB: Workshop	296.31
MICHAELS STORES 3744	LIB: Program	11.98
WASHTENAW COMMUNITY	CD: Membership Dues	95.00
WASHTENAW COMMUNITY	CD: Membership Dues	95.00
WASHTENAW COMMUNITY	CD: Membership Dues	95.00
WASHTENAW COMMUNITY	CD: Membership Dues	95.00
WASHTENAW COMMUNITY	CD: Membership Dues	95.00
AMZN MKTP US MK0W37XF2	PD - Community Promotion	27.48
AMZN MKTP US MK2B10EU0	PD: Supplies	26.10
SEVILLE CLASSICS INC.	Storage Cabinets	2,219.91
AMZN MKTP US MK1T81H91	PD: Community Promotion	17.98
AMZN MKTP US MK8403192	PD: Community Promotion	30.57
AMZN MKTP US MK8DH7112	PD: Community Promotion	64.80
PAYPAL NTOA	PD: Membership Dues	35.00
FORT CUSTER LDGNG FUND	PD: SRT	528.00
AMZN MKTP US MK7F20GK2	PD: Community Promotion	13.80
SUBURBAN LANDSCAPE SUP	W&S: water line maintenance	(285.25)
SUBURBAN LANDSCAPE SUP	W&S: water line maintenance	74.00
ASCE PURCHASING	DPW: Membership	84.38
REGISTER@FAA 33TXK99	CR: Drone Registration	5.00
APPRAISAL INSTITUTE	ASSESS: Books	421.00
AMAZON.COM MK7BE7H41 A	PRCS: event supplies	17.99
TELNETWORLDWIDE	LIB: Telephone	424.55
GREENVELOPE.COM	CR: Greenvelope Subscription	445.50
NAFA FLEET MGMT ASSOC	DPW: M&D	499.00
DULUTH TRADING WIXOM	DPW: Fleet Uniforms	418.50
AMZN MKTP US MK2DQ11L2	PD: Community Promotion	26.46
AMZN MKTP US MK1QE0V81	PD: Community Promotion	85.74
SEVILLE CLASSICS INC.	FAC: Storage	129.99
AMZN MKTP US MK6XB4EG2	PD: Office Supplies	127.98
MICHIGAN ASSOC OF CHIE	PD: Conference	195.00
MICHIGAN ASSOC OF CHIE	PD: Conference	195.00
MICHIGAN ASSOC OF CHIE	PD: Conference	195.00
MICHIGAN ASSOC OF CHIE	PD: Conference	195.00
MICHIGAN ASSOC OF CHIE	PD: Conference	195.00

MICHIGAN ASSOC OF CHIE	PD: Conference	195.00
MICHIGAN ASSOC OF CHIE	PD: Conference	195.00
MICHIGAN ASSOC OF CHIE	PD: Conference	195.00
ORANSI LLC	I.S.: Air purifiers	1,058.00
MICHIGAN ASSOC OF CHIE	PD: Police Posting	100.00
OAKLAND PRESS	CR: Oakland Press Subscription	20.20
AMZN MKTP US MK6BN2300	PD: Veh Maint	168.27
AMZN MKTP US MK5F30JM0	PD: Community Promotion	32.40
NATL COUNC NISC MEMBE	OAS: NCOA Membership	145.00
VARIDSK 1800 207 258	FAC: Monitor Arms	206.70
JIMMY JOHNS - 943	W&S: water line maintenance	120.10
NEOPOST	CLE: Supplies	389.82
MICHAELS STORES 3744	CR: supplies	39.96
SAGER ELECTRONICS	PD: Veh Maint	676.80
SAGER ELECTRONICS	PD: Veh Maint	181.30
NOR NORTHERN TOOL	DPW-Operating Supplies	323.78
AMZN MKTP US MK5EY2AG1	FAC: Monitor Arms	195.00
SEVILLE CLASSICS INC.	CLE: Rolling Shelving	339.98
AMAZON WEB SERVICES	CD: Hosting Fee	87.34
AMAZON WEB SERVICES	DPW: Hosting Fee	87.33
AMAZON WEB SERVICES	W&S: Hosting Fee	87.34
AMAZON WEB SERVICES	W&S: Neptune Hosting Fee	1,294.42
AMZN MKTP US MK71M8AN1	PD: Supplies	59.94
MICHIGAN ASSOC OF CHIE	PD: Membership Dues	100.00
MICHIGAN ASSOC OF CHIE	PD: Conference	280.00
MICHIGAN ASSOC OF CHIE	PD: Conference	280.00
B&H PHOTO 800-606-6969	CR: Gaffing Supplies	1,095.31
REV.COM	CR: Video	3.75
AMZN MKTP US M42SS0WF0	IS: Power Strip	39.97
FEDEX 528442356	ENG: Postage	34.99
AMZN MKTP US M442U3WX0	PRCS: Office Supplies	47.97
CONFERENCING	LIB: Telephone	33.97
TNUTZ.COM HARDWARE	PD: Veh Maint	306.45
IAAO ORG	ASSES: Membshp Lohmeier	380.00
PAYPAL JUSTINDRAKE FB	PD: Refund	(116.60)
WWW.VOLGISTICS.COM	CR: Man - Volunteer Software	214.00
FACEBK D2U4NUEF42	PRCS: Marketing	10.00
AMAZON.COM M486X4IV0 A	PRCS: Program Expense	165.00
FACEBK S4Y39XAS32	LIB: Community Promo	22.50

GRAND TOTAL

\$ 2,190,325.84

GENERAL FUND	101	444,528.51
MAJOR STREET FUND	202	17,014.91
LOCAL STREET FUND	203	82,843.52
MUNICIPAL STREET FUND	204	38,219.60
PARKS, REC & CULTURAL SVCS FUND	208	143,566.96
TREE FUND	209	11,294.56
DRAIN FUND	210	128,283.39
RUBBISH COLLECTION FUND	226	219,889.93
PEG CABLE FUND	263	2,715.56
COMMUNITY DVLPMT BLOCK GRANT FUND	264	5,258.20
LIBRARY FUND	268	31,700.52
LIBRARY CONTRIBUTION FUND	269	671.30
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	8,028.25
WATER AND SEWER FUND	592	991,026.79
SENIOR HOUSING FUND	594	12,261.85
AGENCY FUND	701	51,273.97
TAX FUND	702	1,748.02

GRAND TOTAL

\$ 2,190,325.84