



SUBJECT: Approval of claims and warrants – Warrant No. 1063.

SUBMITTING DEPARTMENT: Finance

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of claims and warrants – Warrant No. 1063.

CITY OF NOVI
Warrant 1063
Monday, July 6, 2020

Check	Vendor Name	Description	Amount
162960	POSTMASTER	ELECTION SUPPLIES	382.12
162961-162963	MIDWEST TAPE, LLC	LIBRARY MATERIALS	5,606.19
162964-163306	VOID	PRINTER ERROR	-
163307	123 NET INC	BLDG. BOND REFUND (ESCROW)	3,000.00
163308	1ST AYD CORPORATION	OPERATING SUPPLIES	817.10
163309	4 IMPRINT INC	SUPPLIES	426.30
163310	A AND R PLUMBING LLC	BUILDING MAINTENANCE (FIRE, W&S, PARKS MAINT)	3,274.58
163311	A123 SYSTEMS LLC	BLDG. PAYMENT REFUND (ESCROW)	380.00
163312	ABSOLUTELY BAFFLING MAGIC	SIZZLING SUMMER	485.00
163313	ACCESS INTERACTIVE LLC	ADDITIONAL VDI SERVER/STORAGE (IT)	33,387.00
163314	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES (COMM REL, POLICE, W&S)	3,752.20
163315	ACE CUTTING EQUIPMENT INC	OPERATING SUPPLIES	1,385.00
163316	ACKELS, DENZIL	CUSTOMER DEPOSITS	600.00
163317	AECOM GREAT LAKES, INC	PROFL SERV - VAR CITY PROJECTS (STREETS, CIP, ESCROW)	71,766.42
163318	AECOM GREAT LAKES, INC	PROFL SERV - DESIGN: CRANBROOKE DR RECON (STREETS)	3,127.92
163319	AGRUSA, SHERYL	PARK PROGRAM REFUND	150.00
163320	AHMED, TAHSINA	PARK PROGRAM REFUND	915.00
163321	AIRGAS USA, LLC	VEHICLE MAINTENANCE	580.54
163322	AIS CONSTRUCTION EQUIPMENT CORP	EQUIPMENT MAINTENANCE	200.58
163323	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE	918.04
163324	ALL ABOUT BLINDS INC	BUILDING MAINTENANCE	54.50
163325	ALLIANCE FOR INNOVATION INC	MEMBERSHIP DUES 2020/21 (CITY MANAGER)	3,980.00
163326	ALLIANCE HEALTH AND LIFE	EMPLOYEE LIFE, DEATH & ADD INSURANCE	13,520.00
163327	ALLIE BROTHERS INC	SUPPLIES - UNIFORMS (POLICE, FIRE)	22,025.00
163328	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	226.08
163329	ALSTON, SANDRA	PARK RENAL REFUND	150.00
163330	ALTECH DOORS LLC	BUILDING MAINTENANCE (DPW, PARKS MAINT)	3,946.75
163331	ALTOVISTA TECHNOLOGY, INC.	INTAKE & MONITORING SOFTWARE ANNUAL FEE (POLICE)	12,360.00
163332	AMAZON	LIBRARY MATERIAL	9.97
163333	AMISTEE, INC.	BUILDING MAINTENANCE	200.00
163334	APPLIED IMAGING	BUILDING MAINTENANCE	71.53
163335	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	751.80
163336	AREA AGENCY ON AGING 1-B	REFUND CENSUS GRANT DUE TO COVID	500.00
163337	ARI-EL ENTERPRISES INC	BLDG. PAYMENT REFUND (ESCROW)	1,875.00
163338	ASCENSION MICHIGAN AT WORK	MEDICAL SERVICE - PRE EMPLOYMENT (HR)	2,356.00
163339	ASPHALT SOLUTIONS OF MICHIGAN	INFRARED ASPHALT REPAIR (MAJOR STREETS)	59,341.00
163340	ATI ACCURATE TECHNOLOGIES, INC.	BLDG. BOND REFUND (ESCROW)	27,665.00
163341	ATLURI, VAMSI	PARK PROGRAM REFUND	350.00
163342	B & B LANDSCAPING	GROUND MAINTENANCE (STREETS, W&S, DRAIN, DPW)	50,035.00
163343	BAKER-YOUNG, MELISSA	PARK PROGRAM REFUND	175.00
163344	BARNES & NOBLE	LIBRARY MATERIAL	345.35
163345	BARTON, ROBERT J.	BLDG. PAYMENT REFUND (ESCROW)	3,190.00
163346	BECK NORTH CORP PARK II LLC	BLDG. PAYMENT REFUND (ESCROW)	2,000.00
163347	BELLE TIRE	VEHICLE MAINTENANCE	947.99
163348	BEST TECHNOLOGY SYSTEMS, INC.	ANNUAL RANGE CLEANOUT 2019-20 (POLICE)	10,770.80
163349	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTH INSURANCE	69,952.01
163350	BRIEN'S SERVICES INC	GROUND MAINTENANCE (LIBRARY)	3,870.00
163351	BRIGHT HOUSE NETWORKS	SECURITY CAMERAS (PARKS & REC)	1,391.50
163352	BRIGHTMOOR TABERNACLE	BLDG. PAYMENT REFUND (ESCROW)	1,625.00
163353	BRODART CO.	LIBRARY BOOKS	4,436.60
163354	BRUCE LENNINGTON	PARK PROGRAM REFUND	200.00
163355	BS & A SOFTWARE, INC.	INTERNAL TECHNOLOGY - PERMIT APPL (IT)	1,212.00
163356	BURDICK, KAREN	OLDER ADULTS	26.00
163357	C & J PARKING LOT SWEEPING INC	GROUND MAINTENANCE	60.00
163358	CADILLAC ASPHALT LLC	CONST: CABOT/ LEWIS, TRANS X, WEST OAKS (STREETS)	63,899.34
163359	CALEA	DATA PROCESSING - ANNUAL FEE (POLICE)	4,720.00
163360	CAO, YIZHOU	PARK PROGRAM REFUND	400.00
163361	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING TRADE AND PLAN REVIEW (COMM DEVELOP)	5,247.50
163362	CARRIER & GABLE INC	SIGNING SUPPLIES	176.50
163363	CASH SOD FARM	GROUND MAINTENANCE	616.00
163364	CAUCHI, PATRICIA	PETTY CASH POLICE	68.60
163365	CBTS LLC	COMPUTER SUPPLIES	4,588.00
163366	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	6,019.14
163367	CENTER POINT LARGE PRINT	LIBRARY BOOKS	122.05
163368	CENTURY FLOORSPACE	COVID 19	400.00
163369	CERTIFIED LABORATORIES	GASOLINE AND OIL	708.86
163370	CHASE, AMY	PARK PROGRAM REFUND	525.00

163371	CHICK-FIL-A, INC.	BLDG. BOND REFUND (ESCROW)	211,903.00
163372	CHILTON, KIMBERLY S.	OLDER ADULTS FITNESS	880.00
163373	CHIMERE JAMES	REFUND PARKS	575.00
163374	CHON, JENNIFER	PARK PROGRAM REFUND	429.00
163375	CHRISTOPHER BERGMAN	BLDG. BOND REFUND (ESCROW)	1,500.00
163376	CLARKSON, AMANDA	PARK PROGRAM REFUND	130.00
163377	COMPO BUILDERS, INC	BLDG. BOND REFUND (ESCROW)	5,000.00
163378	CORE & MAIN LP	STORM SEWER MAINTENANCE (DRAIN)	6,914.52
163379	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,007.54
163380	COUGAR CONTRACTING INC	TRAFFIC CONTROL SIGN REPLACEMENT	290.00
163381	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	62.56
163382	COUNTRY CLUB LAWN LLC	GROUND MAINTENANCE (FACILITIES, PARKS MAINT)	9,122.00
163383	CRANDALL-WORTHINGTON INC	COMMUNITY CENTER	633.05
163384	CREATING SUSTAINABLE LANDSCAPES LLC	TREES	525.00
163385	CUTMYREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	21,896.00
163386	CYNERGY WIRELESS PRODUCTS, INC.	RADIO MAINTENANCE	907.78
163387	D & D BICYCLE	BUILDING MAINTENANCE	97.00
163388	D.V.M. UTILITIES, INC	NINE MILE SANITARY SEWER CONSTRUCTION (W&S)	513,532.75
163389	DC DENTAL, INC	COVID 19	275.00
163390	DELL MARKETING L.P.	INTERNAL TECHNOLOGY	236.09
163391	DEMCO INC.	OPERATING SUPPLIES	131.11
163392	DEROSE, GEORGANNE	DOG PARK REFUND	10.00
163393	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE (STREETS)	10,660.77
163394	DOMINICK, MARCIA	OPERATING SUPPLIES	66.78
163395	DORNBOSS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT (STREETS)	1,486.50
163396	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	300.00
163397	DSS CORPORATION	ANNUAL MAINTENANCE - VOICE RECORDERS (POLICE)	7,500.00
163398-163410	DTE ENERGY	UTILITIES	24,923.13
163411	DTE ENERGY	LEE BEGOLE DR: 2 DTE POLE RELOCATIONS (MAJOR ST)	5,391.65
163412	DTE ENERGY	LEE BEGOLE DR: 2 DTE POLE RELOCATIONS (MAJOR ST)	6,228.17
163413	DTE ENERGY	STREET LIGHTING OPERATIONS	15,168.12
163414	DUBOIS-COOPER ASSOCIATES INC.	PARK BUILDING MAINTENANCE	180.00
163415	ELLSWORTH INDUSTRIES INC.	GROUND MAINTENANCE (PARKS MAINT, DRAINS)	17,786.64
163416	ELPHINSTONE, KENNETH	WATER LINE MAINTENANCE	591.26
163417	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES - VARIOUS (ESCROW, W&S)	5,353.75
163418	ENZO'S CLEANING SOLUTIONS, LLC	EQUIPMENT MAINTENANCE (DPW)	1,120.19
163419	ERIC LEUNG	REIMBURSEMENT FOR CAR SEAT CERTIFICATION	55.00
163420	ETNA SUPPLY	STORM SEWER MAINTENANCE	101.42
163421	EUROFINS EATON ANALYTICAL, LLC	EPA WATER TESTING	920.00
163422	EVERGREEN DEVELOPMENT	BLDG. BOND REFUND (ESCROW)	6,000.00
163423	EXTRA SPACE	HISTORICAL COMMISSION	191.00
163424	FARKAS, JULIE	LIBRARY PETTY CASH	43.62
163425	FAWCETT, NICOLE	PARK PROGRAM REFUND	610.00
163426	FECHO, KENDRA	PARK PROGRAM REFUND	250.00
163427	FEENSTRA, DANIEL	SPORT CAMP REFUND	350.00
163428	FERGUSON WATERWORKS #3386	WATER METERS (WATER & SEWER)	1,613.64
163429	FIRE SYSTEMS OF MICHIGAN	BUILDING MAINTENANCE	120.00
163430	FLINT NEW HOLLAND INC.	EQUIPMENT MAINTENANCE	88.74
163431	FORSYTH, KRISTEN	SPORTS CAMPS	278.00
163432	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES (LIBRARY)	1,407.00
163433	FUN EXPRESS LLC	PARK PROGRAM REFUND	68.42
163434	GABLE, BRANDON	PARK RENTAL	125.00
163435	GAGNON, SARAH	PARK PROGRAM REFUND	210.00
163436	GALLS, LLC	OPERATING SUPPLIES	282.25
163437	GANGULI, SUVO	PARK PROGRAM REFUND (PARKS & REC)	1,890.00
163438	GIANMARCO ROMANO	BLDG. BOND REFUND (ESCROW)	5,000.00
163439	GLAUS PYLE SCHOMER BURNS & DEHAVEN	BLDG. BOND REFUND (ESCROW)	4,400.00
163440	GLENDA'S GARDEN CENTER	GROUND MAINTENANCE (FACILITIES)	1,143.13
163441	GLOBAL EQUIPMENT COMPANY	VEHICLE MAINTENANCE (POLICE)	1,158.59
163442	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE	6,137.92
163443	GORDON FOOD SERVICE PAYMENT PROC.	ADULT SOFTBALL LEAGUE	23.98
163444	GOVINDAN, JESSICA	DANCE PROGRAM	150.00
163445	GRAINGER INC, W W	OPERATING SUPPLIES	390.99
163446	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE	87.50
163447	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	79.00
163448	GREAT LAKES ACE	BUILDING MAINTENANCE	132.46
163449	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (POLICE, FIRE, FACILITIES)	2,549.52
163450	GREAT LAKES WATER AUTHORITY	IWC CHARGES 5/2020 (WATER & SEWER)	16,837.79
163451	GREEN, NICOLE	PARK PROGRAM REFUND	96.00
163452	GUARDIAN ALARM	BUILDING MAINTENANCE	88.47
163453	GUERNSEY FARMS DAIRY	BLDG. BOND REFUND (ESCROW)	1,550.40
163454	H & K JANITORIAL SERVICE INC.	CUSTODIAL SERVICES	17.00
163455	HAGOPIAN, KIRSTEN	PARK PROGRAM REFUND (PARKS & REC)	1,400.00
163456	HALT FIRE, INC.	VEHICLE MAINTENANCE	65.43

163457	HASTINGS AIR-ENERGY CONTROL	BUILDING MAINTENANCE (FIRE)	1,316.18
163458	HAVRISTIUC, ANGELA	BLDG. BOND REFUND (ESCROW)	5,000.00
163459	HAWAIIAN DANCERS LLC	SIZZLING SUMMER	500.00
163460	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	12,850.82
163461	HOME DEPOT	BUILDING MAINTENANCE	34.72
163462	HOME DEPOT CREDIT SERVICES	SUPPLIES - CITYWIDE	9,024.24
163463	VOID		-
163464	HOOVER, MARY	SEWER REFUND 21926 RATHLONE DR	99.83
163465	HUANG, JINGHUE	PARK PROGRAM REFUND	675.00
163466	IMAGE 360 - NOVI	OPERATING SUPPLIES	92.75
163467	IMAGESOFT INC	DOCUMENT IMAGING (PLANNING)	1,511.25
163468	IMPRESSIVE PROMOTIONAL PRODUCTS	SUPPLIES - UNIFORMS (SHIRTS) (DPW, PARKS & REC)	1,496.12
163469	INCH MEMORIALS	OPERATING SUPPLIES	217.50
163470	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	400.00
163471	ISCG, INC.	OPERATING SUPPLIES (DPW, FACILITIES)	1,587.54
163472	J & B MEDICAL SUPPLY INC	COVID 19	750.00
163473	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	801.50
163474	JK LOCKSMITH CO LLC	OPERATING SUPPLIES	295.90
163475	JOSHI, SUPRIYA	PARK PROGRAM REFUND	367.00
163476	JUTUR, SUMAN	PARK PROGRAM REFUND	390.00
163477	JV CONTRACTING, INC.	PAVEMENT STRIPING (SPRING 2020) (STREETS)	108,907.67
163478	KISHI, ETSUKO	PARK PROGRAM REFUND	1,280.00
163479	KONNAI, RAMYA	PARK PROGRAM REFUND	350.00
163480	KOTIMKO, TIFFANY	PARK PROGRAM REFUND	350.00
163481	KOU, JIE,	PARK PROGRAM REFUND	175.00
163482	KREIDER, KATHRYN	PARK PROGRAM REFUND	210.00
163483	KURUBA, KAVITHA	PARK PROGRAM REFUND	149.00
163484	KV SPORTS LLC	SPORTS CAMPS	130.00
163485	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	35.22
163486	LE COM INC	BLDG. BOND REFUND (ESCROW)	4,500.00
163487	LECOM INC	BLDG. BOND REFUND (ESCROW)	6,500.00
163488	LEDBETTER LAWN SERVICE	WEED CUTTING ORDINANCE (COMM DEVELOP)	1,880.00
163489	LERNER, KEITH F.	GROUND MAINTENANCE (PARKS & REC)	1,376.00
163490	LILLA, SABRINA	TRAINING	279.00
163491	LINDBLADE, ERIC	SUPPLIES	90.00
163492	LIQUID CALCIUM CHLORIDE SALES INC.	ROUTINE MAINTENANCE (LOCAL STREETS)	5,552.00
163493	LKQ-MICHIGAN INC	VEHICLE MAINTENANCE	245.50
163494	LOOMIS	ARMORED CAR SERVICE	616.07
163495	LOZANO, YESICA	PARK PROGRAM REFUND	175.00
163496	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE (LIBRARY)	3,020.00
163497	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE (DPW, ASSESSING, FIRE, POLICE)	1,435.99
163498	M/I HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
163499	M/I HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	8,600.00
163500	M/I HOMES OF MICHIGAN, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
163501	MAI FAMILY SERVICES	PARK REFUND	125.00
163502	MANN, NAVDEEP	BLDG. PAYMENT REFUND (ESCROW)	2,126.00
163503	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	218.38
163504	MATTERHACKERS, INC.	MARKERSPACE RENOVATION (LIBRARY CONTRIBUTION)	5,091.48
163505	MCMACKIN	PARK PROGRAM REFUND	190.00
163506	MEIJER, JASON	MEMBERSHIP DUES	290.00
163507	MEIYALAGAN, RENUGADEVI	PARK PROGRAM REFUND	780.00
163508	METRO SEWER CLEANERS INC	SEWER LINE MAINTENANCE (WATER & SEWER)	71,910.87
163509	MICHIGAN ASSOCIATION OF	MEMBERSHIP DUES	315.00
163510	MICHIGAN CAT	EQUIPMENT MAINTENANCE (DPW)	3,997.43
163511	MICHIGAN ECONOMIC	MEMBERSHIP DUES	305.00
163512	MICHIGAN LINEN SERVICE, INC.	SUPPLIES (POLICE, FIRE, DPW)	1,469.88
163513	MICHIGAN.COM	PRINTING	825.32
163514	MILARCH NURSERY INC	GROUNDS MAINTENANCE	84.00
163515	MILLENNIUM BUSINESS SYSTEMS	OFFICE EQUIPMENT LEASE	739.95
163516	MISSION COMMUNICATIONS, LLC	LIFT STATION MAINTENANCE (WATER & SEWER)	1,042.20
163517	MITRA, MAHUA	PARK PROGRAM REFUND	700.00
163518	MIYAMOTO, REIKO	PARK PROGRAM REFUND	225.00
163519	MONTVILLE, CHRISTOPHER	ADULT SOFTBALL LEAGUE	589.00
163520	MORGAN HARBOUR OPERATING ACCOUNT	BLDG. PAYMENT REFUND (ESCROW)	4,020.00
163521	MORTON, ERIC	YOUTH SOCCER LEAGUE	199.50
163522	MUNICIPAL CODE CORPORATION	ORDINANCE CODIFICATION	450.00
163523	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION (COMM REL, LIBRARY)	5,789.50
163524	MUNRO'S SAWMILL	EQUIPMENT MAINTENANCE	27.78
163525	MURPHY, PAUL	PARK PROGRAM REFUND	858.00
163526	NADLAN LLC	BLDG. PAYMENT REFUND (ESCROW)	500.00
163527	NAGASHIMA-TROMBLEY,F. JOSEPH	PARK PROGRAM REFUND	875.00
163528	NATIONAL FIRE PROTECTION	OPERATING SUPPLIES	107.15
163529	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
163530	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	152.40

163531	NORTHVILLE LOCKSMITH INC., THE	PARK BUILDING MAINTENANCE	15.00
163532	NOVI COMMUNITY SCHOOLS	SPORTS CAMPS	230.00
163533	NOVI, CITY OF	CITY SHARE OF VARIOUS FEES COLLECTED	2,325.24
163534	NSA ARCHITECTS, ENGINEERS, PLANNERS	CONSTRUCTION ADMIN- DPS & GUN RANGE (CIP)	17,964.03
163535	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	285.78
163536	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES	253.25
163537	OAKLAND COUNTY MEDICAL CONTROL	PRINTING	550.00
163538	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/DAIFUKU/WATER SYSTEM EASEMENT	30.00
163539	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/DAIFUKU/SANITARY SEWER	30.00
163540	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MACKENZIE S./OFF SITE SS	30.00
163541	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MACKENZIE S/OFF SITE SS	30.00
163542	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ HCP LAND STORM WATER EASEMENT	30.00
163543	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/CHICK FIL-A WATER SYSTEM	30.00
163544	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/CHICK FIL A SANITARY SEWER	30.00
163545	OAKLAND COUNTY TREASURER	TRAILER TAX MAY 2020 (ESCROW)	4,527.50
163546	OFFICE DEPOT	OFFICE SUPPLIES	325.13
163547	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VARIOUS CITY PROJECTS	87,551.11
163548	ORKIN	CONTRACTUAL SERVICES	310.54
163549	OVERDRIVE, INC.	LIBRARY MATERIALS	3,456.55
163550	PACKARD, DAWN	PARK PROGRAM REFUND	429.00
163551	PERFECT CLEANERS OF DETROIT, INC	2019-20 UNIFORM CLEANING	903.00
163552	PERKO, CLAIRE	PARK PROGRAM REFUND	150.00
163553	PIONEER REPTILES, LLC	SIZZLING SUMMER	300.00
163554	PIPELOGIX INC.	PIPELOGIX PC/SOFTWARE UPGRADE (WATER & SEWER)	8,230.00
163555	POSTMASTER	ELECTION SUPPLIES	175.00
163556	POWER ENGINEERS INC.	INTERNAL TECHNOLOGY (DPW, W&S)	1,846.77
163557	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE (FIRE, FACILITIES)	1,144.41
163558	PREMIER SAFETY	OPERATING SUPPLIES	249.61
163559	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	58,654.84
163560	PRODUCTION TOOL SUPPLY CO LLC	SIGNING SUPPLIES	69.17
163561	PULTE GROUP	BLDG. BOND REFUND (ESCROW)	40,000.00
163562	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	13,000.00
163563	QUADRANTS DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	17,562.00
163564	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	264.82
163565	R & R FIRE TRUCK REPAIR INC	LADDER TRUCK OVERHEATING REPAIRS (FIRE)	5,402.46
163566	R.W. MEAD & SONS	CONTRACT SERV (MEADOWBROOK, POLICE, FACILITIES)	52,921.14
163567	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE (POLICE, FIRE, PARKS MAINT)	1,301.00
163568	REPUBLIC SERVICES, INC	LIFT STATION MAINTENANCE	406.62
163569	RICHERT, ANDERY	PARK PROGRAM REFUND	1,050.00
163570	RINGLE, TRACIE	PETTY CASH	47.91
163571	RNA FACILITIES MANAGEMENT	RNA JANITORIAL CONTRACT (POLICE, FACILITIES)	11,818.19
163572	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (MAJOR STREETS)	13,428.78
163573	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (GF, ASSESSING, ESCROW)	34,691.40
163574	ROSS, CARRIE	PARK PROGRAM REFUND	390.00
163575	RRRASOC	RECYCLING CENTER	715.00
163576	RUMBERGER, KRISTI	PARK PROGRAM REFUND	429.00
163577	S & S WORLDWIDE INC	CAMP LAKESHORE	241.52
163578	SAFE SOFTWARE INC	INTERNAL TECHNOLOGY	450.00
163579	SAIKI, MINO	PARK PROGRAM REFUND	700.00
163580	SAM'S CLUB DIRECT	EMPLOYEE RECOGNITION	144.28
163581	SAM'S CLUB DIRECT	OPERATING SUPPLIES	44.70
163582	SANDHILL PILATES LLC	OLDER ADULTS	72.00
163583	SAVANI, ANGELIQUE	PARK PROGRAM REFUND	1,470.00
163584	SAVIN LAKE SERVICES, INC.	WALLED LAKE BOARD (ESCROW)	31,468.50
163585	SCODELLER CONSTRUCTION, INC.	JOINT AND CRACK SEALING (MAJOR STREETS)	86,529.09
163586	SECURITY CORPORATION	CONTRACTUAL SERVICES (FACILITIES, FIRE, DPW, IT)	2,963.98
163587	SERVICE EXPRESS, INC.	INTERNAL TECHNOLOGY (DPW, W&S, POLICE, IT)	1,710.00
163588	SHARRAK CONVIENECE SERVICES	BLDG. BOND REFUND (ESCROW)	90,322.67
163589	SHESHAM, MURALI	PARK PROGRAM REFUND	10.00
163590	SHONIBIN, BARBARA	PARK PROGRAM REFUND	125.00
163591	SHULDIN, JULIA	PARK PROGRAM REFUND	858.00
163592	SIGNATURE SERVICES	CONCRETE REPAIRS- SIDEWALKS (STREETS, W&S)	97,550.12
163593	SITEONE LANDSCAPE SUPPLY, LLC	WATER LINE MAINTENANCE	843.96
163594	SJR PAVEMENT REPAIR	SPRAY PATCH ROAD REPAIR (MAJOR STREETS)	89,935.20
163595	SKENDERI, MARKELA	PARK REFUND	53.00
163596	SOUTH LYON FENCE & SUPPLY INC	GROUND MAINTENANCE	470.30
163597	SOUTHEASTERN EQUIPMENT CO INC	EQUIPMENT MAINTENANCE	94.00
163598-163607	SPALDING DE DECKER	PROFESSIONAL SERVICES (MAJOR STREETS, ESCROW)	28,119.40
163608	SPECIALTY ENTERPRISES	SUPPLIES	565.00
163609	ST ALBERT THE GREAT UNIVERSITY	PARK RENTAL REFUND	150.00
163610	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE (WATER & SEWER)	1,315.14
163611	STATE OF MICHIGAN	COST SHARE-TRAFFIC SIGNAL MODERNIZATIONS (STREETS)	172,092.88
163612	STATE OF MICHIGAN	JUNE 2020 SALES TAX	247.38
163613	STATE OF MICHIGAN	STATE OF MICHIGAN / LIVESCAN	60.00

163614	STOJANOV, EMIL	PARK PROGRAM REFUND	50.00
163615	SUBURBAN CHRYSLER DODGE JEEP RAM	VEHICLE MAINTENANCE	684.64
163616	SUBURBAN LANDSCAPE SUPPLY	WATER LINE MAINTENANCE	425.50
163617	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES	170.00
163618	SUPERIOR MATERIALS LLC	STORM SEWER MAINTENANCE (DRAIN)	2,134.88
163619	TALAKANTI,RADHIKA	PARK PROGRAM REFUND	210.00
163620	TATE, MIKE	SUPPLIES	150.00
163621	TEL SYSTEMS	INTERNAL TECHNOLOGY (LIBRARY)	14,291.00
163622	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	130.00
163623	TESTING ENGINEERS	MATERIAL TESTING: FLINT/ BOND STREET	979.60
163624	THOMSON REUTERS - WEST	SUPPLIES	344.17
163625	TIM'S GLASS INC.	BUILDING MAINTENANCE	340.00
163626	TITLECITY LLC	WATER REFUND 45409 ADDINGTON LN	130.04
163627	TOLL BROS INC	BLDG. BOND REFUND (ESCROW)	8,000.00
163628	TOLL MI II LIMITED PARTNERSHIP	BLDG. BOND REFUND (ESCROW)	1,000.00
163629	TRACKER, A DIVISION OF C2, LLC.	PROFESSIONAL SERVICES (TREASURY)	4,020.00
163630	TRANSPORTATION IMPROVEMENT ASSOC	AGENCY MEMBERSHIP FEE (7/1/20-12/31/20) (MUNI ST)	9,135.00
163631	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE (PARKS MAINT, DPW)	3,545.80
163632	TUCKER, HOLLY	PARK PROGRAM REFUND	350.00
163633	USA BLUEBOOK	SEWER LINE MAINTENANCE	568.26
163634	V. I. L. CONSTRUCTION INC.	INGERSOL RESTORATION (DRAIN)	16,046.97
163635	VALENTINE, KELLEY	PARK PROGRAM REFUND	175.00
163636	VARIPRO	EMPLOYEE FLEX SPENDING REIMBURSEMENT	3,250.17
163637	VELLUCCI, JENNIFER	PARK PROGRAM REFUND	174.50
163638	VERIZON WIRELESS	TELEPHONE	754.03
163639	VONDRACEK, ANNE	PARK PROGRAM REFUND	350.00
163640	W.W. WILLIAMS MIDWEST, INC.	VEHICLE MAINTENANCE (FIRE, W&S, FACILITIES)	12,719.44
163641	WASTE MANAGEMENT OF MI INC	MONTHLY RUBBISH 6/2020	214,025.94
163642	WEINGARTY SUPPLY CO INC	EQUIPMENT MAINTENANCE	691.07
163643	WESTERN WAYNE COUNTY FIRE	2020-21 MUTUAL AID DUES (FIRE)	11,835.84
163644	WHITE, PETER	PARK PROGRAM REFUND	700.00
163645	WILSON, JILLIAN	PARK PROGRAM REFUND	199.50
163646	WINSLOW, CATHERINE	PARK PROGRAM REFUND	429.00
163647	WORLDVIEW TECHNOLOGIES GROUP	INTERNAL TECHNOLOGY (IT, FIRE, ASSESSING)	4,995.00
163648	ZHANG, JOHN	PARK PROGRAM REFUND	175.00

GRAND TOTAL

\$ 3,051,032.85

GENERAL FUND	101	482,015.32
MAJOR STREET FUND	202	557,488.84
LOCAL STREET FUND	203	205,025.31
MUNICIPAL STREET FUND	204	91,656.84
PARKS, REC & CULTURAL SVCS FUND	208	36,469.76
TREE FUND	209	22,421.00
DRAIN FUND	210	55,100.23
RUBBISH COLLECTION FUND	226	214,025.94
LIBRARY FUND	268	45,106.88
LIBRARY CONTRIBUTION FUND	269	5,091.48
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	20,221.38
WATER AND SEWER FUND	592	715,059.92
SENIOR HOUSING FUND	594	48,621.53
SELF INSURANCE - HEALTH CARE FUND	677	13,520.00
AGENCY FUND	701	536,830.79
STREET LIGHTING 204109 - WEST OAKS ST	854	400.33
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	247.23
STREET LIGHTING 204108 - TOWN CENTER ST	856	1,730.07

GRAND TOTAL

\$ 3,051,032.85