



**CITY OF NOVI CITY COUNCIL
MARCH 18, 2024**

SUBJECT: Approval of claims and warrants – Warrant 1152

SUBMITTING DEPARTMENT: Finance

BACKGROUND INFORMATION:

Per Section 8.10 of the City's charter all funds drawn by the treasury department must be approved by City Council. This approval occurs through a warrant system and appears on all City Council's agenda. The most recent Warrant, #1152 comes before City council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1152

CITY OF NOVI
Warrant 1152
Monday, March 18, 2024

Check	Vendor Name	Description	Amount
187733	OAKLAND COUNTY NARCOTIC ENFORCEMENT	2023 NET OT DET BRANDON TUCKER (HIDTA)	5,985.00
187734	STATE OF MICHIGAN	INVOICE 551-629820	489.72
187735-187786	DTE ENERGY	ELECTRICITY - CITYWIDE	56,743.93
187787	1ST AYD CORPORATION	OPERATING SUPPLIES	464.94
187788	A AND R PLUMBING LLC	WATER METERS	639.52
187789	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES (W&S, PARKS & REC)	2,590.90
187790	ADT COMMERCIAL LLC	CONTRACTUAL SERVICES (PARKS MAINT, FACILITIES)	1,442.64
187791	ADVANCE TURF SOLUTIONS	REFUND PARKS	450.00
187792	ADVANCED TURF SOLUTIONS, INC.	GROUNDS MAINTENANCE (PARKS MAINT)	1,612.20
187793	AECOM GREAT LAKES, INC	PROFESSIONAL SERV - VAR PROJ (STREETS, DRAIN)	107,755.00
187794	AFTERMATH SERVICES LLC	BIO HAZARD CLEANING OF JAIL CELLS	300.00
187795	AIRGAS USA, LLC	WATER LINE MAINTENANCE	331.48
187796	ALLIE BROTHERS INC	SUPPLIES UNIFORMS	178.17
187797	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE	335.13
187798	AMAZON	LIBRARY BOOKS	2,915.96
187799	AMERICAN GENERATORS SALES AND	CONTRACTUAL SERVICES (FIRE, FACILITIES)	1,108.27
187800	APOLLO FIRE APPARATUS SALES AND	VEHICLE MAINTENANCE	969.90
187801	APPLIED INNOVATION	INTERNAL TECHNOLOGY COMM RELATIONS	450.73
187802	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	890.54
187803	ARC	OPERATING SUPPLIES (IT, COMM DEV)	2,571.76
187804	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICES	957.00
187805	ATA NATIONAL TITLE GROUP, LLC	PCCP WATER MAIN REPAIRS	475.00
187806	ATLAS FUEL SERVICES LLC	CONTRACTUAL SERVICES	564.27
187807	AXON ENTERPRISE, INC.	IN-CAR CAMERAS AND BODY CAMERAS (POLICE)	73,185.88
187808	AZTECA SYSTEMS, INC.	ANNUAL CITYWORKS UPDATE & SUPPORT (IT)	88,192.00
187809	B & B LANDSCAPING	WINTER MAINTENANCE (STREETS, DPW, W&S, PARKS)	103,937.80
187810	BAKER & TAYLOR, LLC	AUDIO VISUAL MATERIALS	613.26
187811	BARNHILL III, JOHN H.	YOUTH BASKETBALL	280.00
187812	BEACON ATHLETICS LLC	GROUNDS MAINTENANCE	335.00
187813	BELL, LINDSAY	APA-AICP-MAP RENEWAL	605.00
187814	BERKSETH, SCOTT	RENTAL CAR REIMBURSEMENT	428.83
187815	BESK, DANIEL	YOUTH BASKETBALL	560.00
187816	BEYER, TODD A.	TENNIS (PARKS & REC)	3,263.40
187817	BIG BORE SIGNS, LLC	MAILBOX REPAIRS	280.00
187818	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	67,688.68
187819	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES (FIRE)	1,712.51
187820	BRAUER, ADAM	REIMBURSEMENT	30.00
187821	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE (LIBRARY)	1,800.00
187822	BRILLIANT SYSTEMS, LLC	EMERGENCY COMMUNICATION SERVICE (POLICE)	4,950.99
187823	BRODART CO.	LIBRARY BOOKS	5,408.55
187824	BRODRICK, MARY	REFUND PARKS	30.00
187825	CARDINAL RULE PRESS	PROGRAMMING EXPENSE	600.00
187826	CARRERA, ELSA A.	DANCE PROGRAMS (PARKS & REC)	3,600.00
187827	CASSIDY, BRUCE	2023 WIN PROPERTY TAX REFUND 50-22-33-128-003	1,042.37
187828	CAUCHI, PAT	MILEAGE REIMBURSEMENT	28.14
187829	CAUCHI, PATRICIA	PETTY CASH	187.16
187830	CBTS LLC	INTERNAL TECHNOLOGY	468.37
187831	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	1,274.75
187832	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOCCER	321.00
187833	CHILTON, KIMBERLY S.	OLDER ADULTS FITNESS (PARKS & REC)	2,889.60
187834	CINTAS CORP	SUPPLIES UNIFORMS	605.71
187835	COMPLETE SPORTS TRAINING LLC	2023 WIN TAX REFUND 50-99-00-021-097	117.02
187836	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	129.56
187837-187850	CONSUMERS ENERGY	HEAT - CITY BUILDINGS	13,657.55
187851	COOPER & COMPANY INC	2023 WIN TAX REFUND 50-99-00-015-084	169.74
187852	CORBY ENERGY SERVICES INC	BLDG. BOND REFUND (ESCROW)	1,500.00
187853	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (CM, ASSESSING, ECON DEV)	1,827.86
187854	CRAIGIE, ALYSSA	MILEAGE REIMBURSEMENT	46.90
187855	CRAIGIE, ALYSSA	PER DIEM TLG2024	172.00

187856	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (POLICE,PARKS, FACILITIES)	3,578.00
187857	CUTMYTREEDOWN.COM	CONTRACTUAL SERVICES (TREE FUND, MUNI STREETS)	20,091.25
187858	DEANGELIS DIAMOND CONSTRUCTION LLC	CONSTRUCTION: JESSICA'S SPLASH PAD (CIP)	39,639.14
187859	DELL MARKETING L.P.	INTERNAL TECHNOLOGY FIRE	120.24
187860	DEMCO INC.	OPERATING SUPPLIES	33.93
187861	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE (STREETS)	2,701.06
187862	DINGES FIRE COMPANY	VEHICLE MAINTENANCE (FIRE)	1,702.50
187863	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	2,405.00
187864	DTE ENERGY	ELECTRICITY	961.08
187865	DTE ENERGY	ELECTRICITY	38.17
187866	DTE ENERGY	ELECTRICITY	54.72
187867	DTE ENERGY	ELECTRICITY	47.69
187868	DTE ENERGY	ELECTRICITY	731.40
187869	DTE ENERGY	STREET LIGHTING	23,729.23
187870	DTE ENERGY	ELECTRICITY	17.63
187871	DTE ENERGY	ELECTRICITY	22.01
187872	DUCZYMINSKI, PHILIP	TUITION REIMBURSEMENT	680.85
187873	ELSEN, ADAM	PER DIEM POLICE EXECUTIVES AND NEW CHIEF	124.00
187874	ETNA SUPPLY	WATER LINE MAINTENANCE	776.00
187875	FARKAS, JULIE	PETTY CASH	49.55
187876	FBINAA MICHIGAN CHAPTER	CONFERENCE (POLICE)	1,500.00
187877	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE (COMM DEV)	15,060.39
187878	FERGUSON WATERWORKS #3386	NEPTUNE 360 AMI 2/1/2024-1/31/2024 (W&S)	62,145.23
187879	FIFTH THIRD BANK	BOND INTEREST EXPENSE (MEADOWBROOK)	23,128.98
187880	FIRE SYSTEMS OF MICHIGAN	TOWNSHIP HALL OPERATING COSTS	243.75
187881	FIRE WRENCH OF MICHIGAN	VEHICLE MAINTENANCE	727.65
187882	FIREPENNY	VEHICLE MAINTENANCE	496.64
187883	FOLLETT HIGHER EDUCATION GROUP LLC	SUPPLIES UNIFORMS	277.45
187884	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES (LIBRARY)	2,058.00
187885	GALE/CENGAGE LEARNING	LIBRARY BOOKS	28.79
187886	GARBER, DEAN	YOUTH BASKETBALL	140.00
187887	GAUVIN, CHARMARINE	REIMBURSEMENT	95.00
187888	GILMORE, KEVIN	PER DIEM POLICE EXECUTIVES AND NEW CHIEF	124.00
187889	GORDON FOOD SERVICE PAYMENT PROC.	MOTHER/SON EVENT	119.38
187890	GRAINGER INC, W W	VEHICLE MAINTENANCE	490.34
187891	GRAPHIC SCIENCES INC	ELECTRONIC RESOURCES	438.85
187892	GRAY, SCOTT	YOUTH VOLLEYBALL	315.00
187893	GREAT LAKES ACE	GROUNDS MAINTENANCE	119.98
187894	GREAT LAKES POWER & LIGHTING INC.	STREET LIGHTING, REPAIRS (DPW, FACILITIES)	1,875.71
187895	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	160.00
187896	GREAT LAKES WATER AUTHORITY	WATER PURCHASES 1/2024 (W&S)	792,400.13
187897	GREGORY, VICTOR	YOUTH BASKETBALL	140.00
187898	GUNNERS METERS & PARTS, INC.	WATER LINE MAINTENANCE	258.00
187899	HARTFORD, THE	EMPLOYEE LIFE, LTD, AD/D INSURANCE	7,700.50
187900	HENDERSON, LEONARD	YOUTH BASKETBALL	105.00
187901	HERBERT, ELIZABETH	REFUND PARKS	10.00
187902	HOME DEPOT	BUILDING MAINTENANCE	93.18
187903	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	2,877.34
187904	HUNTINGTON NATIONAL BANK	BOND INTEREST EXPENSE (LIBRARY DEBT)	73,800.00
187905	IMAGE 360 - NOVI	OPERATING SUPPLIES	30.00
187906	INTERNATIONAL CONTROLS	WATER LINE MAINTENANCE (W&S)	1,793.00
187907	ISCG, INC.	STUDIO VI RENOVATIONS (PEG FUND)	3,105.13
187908	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES (FIRE)	1,701.00
187909	KEEP MICHIGAN BEAUTIFUL INC	MEMBERSHIP	40.00
187910	KENNEDY INDUSTRIES INC	SEWER LINE MAINTENANCE (WATER & SEWER)	4,128.36
187911	KENNETH M. KOSLOWSKI	2023 WIN TAX REFUND 50-22-34-279-008	760.28
187912	KIESLER'S POLICE SUPPLY, INC.	SUPPLIES AMMUNITION (POLICE)	2,910.00
187913	LACHANCE, MADISON	PER DIEM TLG2024	172.00
187914	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	151.00
187915	LECOM LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
187916	LEISURE UNLIMITED LLC	SPORTS CAMPS	720.00
187917	LEPOFSKY, BARRY J.	YOUTH BASKETBALL	490.00
187918	LIBRARY DESIGN ASSOCIATES, INC.	BUILDING MAINTENANCE	646.00
187919	LIBRARY IDEAS LLC	AUDIO VISUAL MATERIALS	555.88
187920	LIBRARY NETWORK, THE	ELECTRONIC RESOURCES (LIBRARY)	17,028.46
187921	LIMB WALKERS TREE & SNOW	FORESTRY MAINTENANCE (TREE FUND)	13,091.88
187922	LOKKEN, ROBIN S.	YOUTH BASKETBALL	210.00

187923	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	89.46
187924	M-K CONSTRUCTION CO INC	CONSTRUCT: MIDDLE ROUGE STREAMBANK (DRAIN)	339,301.00
187925	MADISON ELECTRIC COMPANY	LIFT STATION MAINTENANCE	608.55
187926	MALINOWSKI, JUDITH M.	MEDICAL SERVICES	500.00
187927	MANNIK & SMITH GROUP INC, THE	PROFESSIONAL SERVICES (ESCROW)	5,010.75
187928	VOID	VOID	- V
187929	MARK'S OUTDOOR POWER EQUIPMENT	EQUIPMENT MAINTENANCE	455.24
187930	MASTER MAINTENANCE	JANITORIAL CONTRACTS (FACILITIES)	13,711.35
187931	MC AULIFFE, MICHAEL	YOUTH BASKETBALL	245.00
187932	MEADOWBROOK CONGREGATIONAL CHURCH	FACILITY USE 2/27/24 ELECTION	300.00
187933	MG BUILDING COMPANY	BLDG. BOND REFUND (ESCROW)	5,000.00
187934	MICHIGAN CAT	EQUIPMENT MAINTENANCE (DPW)	6,393.18
187935	MIDWEST COLLABORATIVE FOR LIBRARY	CONFERENCE	300.00
187936	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	1,932.74
187937	MISS DIG SYSTEM INC	WATER LINE MAINTENANCE (WATER & SEWER)	16,633.38
187938	MISSION COMMUNICATIONS, LLC	LIFT STATION MAINTENANCE	371.40
187939	MORRIS, MELISSA	PER DIEM IIMC CLERK'S INSTITUTE	372.00
187940	MOTOROLA SOLUTIONS INC	RADIO MAINTENANCE	330.00
187941	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	499.00
187942	MUTT MITT	CUSTODIAL SUPPLIES (PARKS & REC)	1,439.85
187943	NATIONAL SIGN BRANDING	HISTORICAL COMMISSION	66.00
187944	NICE, KIM	REIMBURSEMENT	113.90
187945	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	399.45
187946	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	355.00
187947	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY BUILDINGS	1,010.35
187948	O'LEARY, SHANNON	MILEAGE REIMBURSEMENT	89.85
187949	O'REILLY AUTO PARTS	EQUIPMENT MAINT (DPW, POLICE, PARKS, W&S)	1,513.15
187950	OAKLAND COUNTY REGISTER OF DEEDS	OPERATING SUPPLIES	3.00
187951	OAKLAND COUNTY TREASURER	PROPERTY TAX REVENUE COUNTY CHARGEBACK	42.67
187952	OAKLAND COUNTY TREASURERS	CONFERENCE, 2/24 SEWAGE (W&S, IT)	863,869.99
187953	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICE	55.00
187954	OCLC INC/NET LIBRARY	COMPUTER SUPPLIES	731.71
187955	OLSON CEMENT WORK INC	BLDG. BOND REFUND (ESCROW)	500.00
187956	ON DUTY GEAR, LLC	SUPPLIES UNIFORMS	325.00
187957	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VAR PROJ (STREETS, DRAIN)	54,014.78
187958	ORKIN	CONTRACTUAL SERVICES	599.94
187959	OTIS ELEVATOR COMPANY	CONTRACTUAL SERVICES (FACILITIES)	1,375.00
187960	OVERDRIVE, INC.	ELECTRONIC MEDIA (LIBRARY)	2,833.85
187961	PARAGON LABORATORIES, INC.	WATER LINE MAINTENANCE	75.00
187962	PAUL, WILLIAM	REIMBURSEMENT	75.00
187963	PERFECT CLEANERS OF DETROIT, INC	2023-24 UNIFORM CLEANING	909.45
187964	PETE'S HEATING & COOLING INC	BUILDING MAINTENANCE	260.00
187965	PHOENIX SAFETY OUTFITTERS	SUPPLIES UNIFORMS (FIRE)	1,338.99
187966	PIERCE, DANIEL	REIMBURSEMENT	350.00
187967	PIONEER MANUFACTURING CO.	GROUNDS MAINTENANCE	1,584.13
187968	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	3,775.00
187969	PROFESSIONAL BUILDING SERVICES LLC	CUSTODIAL SERVICES (LIBRARY)	7,238.16
187970	PROFESSIONAL HEALTH SERVICES, INC	NOVI FIRE DEPARTMENT ANNUAL PHYSICALS (FIRE)	12,211.00
187971	PROGRESSIVE HARDWARE SUPPLIERS LLC	BUILDING MAINTENANCE	250.00
187972	PROSCREENING, LLC	RECRUITMENT (W&S, PARKS & REC)	1,398.00
187973	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES (PARKS, DPW)	1,260.87
187974	QUICK SILVER MARKETING SOLUTIONS	YOUTH BASKETBALL/VOLLEYBALL (PARKS & REC)	3,078.00
187975	QUILL CORPORATION	OFFICE SUPPLIES	80.16
187976	REASON CONSULTING CORPORATION	PERSONAL PROPERTY AUDITOR (ASSESSING)	3,333.00
187977	REDFORD LOCK COMPANY INC	OPERATING SUPPLIES	41.40
187978	REDOUTEY, GERALD	REIMBURSEMENT	10.00
187979	RENNER, CHRIS	REFUND PARKS	10.00
187980	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (MAJOR STREETS)	6,737.44
187981	ROBY, KEVIN	CONFERENCE REIMBURSEMENT	316.70
187982	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (ESCROW)	2,560.00
187983	RUGGIRELLO, CHARLES	YOUTH BASKETBALL	280.00
187984	RYL FLEXIBLTY THERAPIES LLC	OLDER ADULTS MASSAGE (PARKS & REC)	1,254.00
187985	SAM'S CLUB DIRECT	OPERATING SUPPLIES (LIBRARY, P&R, POLICE, FIRE)	3,332.48
187986	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	375.00
187987	SEXTON, KRAIG	YOUTH BASKETBALL	280.00
187988	SHAIEB, ELIZABETH A.	OLDER ADULTS FITNESS	799.20
187989	SHIFMAN FOURNIER, PLC	LEGAL FEES - PERSONNEL (HR)	1,848.00

187990	SIMON, STACEY	REIMBURSEMENT K9 BECKER BOARDING FEES	152.00
187991	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES - CITYWIDE (FINANCE)	1,263.67
187992	SOCCER ASSIGNING LLC	YOUTH SOCCER (PARKS & REC)	23,011.50
187993-187997	SPALDING DE DECKER	PROFESSIONAL SERV (ESCROW, W&S, DRAIN, DPW)	65,235.01
187998	VOID		
187999	SPICER GROUP INC	PARK UPDATE PLAN (CIP FUND)	3,897.50
188000	STATE OF MICHIGAN	SOR REGISTRATION (ESCROW)	1,227.75
188001	STATE OF MICHIGAN	OPERATING SUPPLIES	6.64
188002	SUBURBAN LANDSCAPE SUPPLY	GROUNDS MAINTENANCE	50.00
188003	SUPERIOR INVASIVE PLANTS SOLUTIONS	2023 WOODY INVASIVE SPECIES REMOVAL (TREE FUND)	5,880.00
188004	SUPPLY LINE INTERNATIONAL MEDICAL	BLDG. BOND REFUND (ESCROW)	1,368.75
188005	SYSTEMP CORPORATION	BUILDING MAINTENANCE (POLICE, FACILITIES, FIRE)	2,407.15
188006	T-MOBILE USA, INC	TELEPHONE (LIBRARY)	1,043.99
188007	TAKEFORM	SOUND DAMPEN LAKESHORE (PARKS & REC)	1,536.00
188008	THOMSON REUTERS - WEST	SUPPLIES (POLICE)	1,666.34
188009	TIM'S GLASS INC.	OPERATING SUPPLIES	110.00
188010	TONY PRO INVESTMENTS 22000	2023 WIN TAX REFUND 50-22-33-100-006	351.74
188011	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	493.64
188012	TSAI FONG BOOKS INC	COLLECTIONS/MATERIALS EXPENSE	551.24
188013	TUMBLEBUNNIES INTERNATIONAL	YOUTH PROGRAMS (PARKS & REC)	2,000.00
188014	TURNKEY NETWORK SOLUTIONS	BLDG. BOND REFUND (ESCROW)	1,500.00
188015	UNITED STATES POSTAL	POSTAGE	320.00
188016	UTILISYNC, LLC	INTERNAL TECHNOLOGY (WATER SEWER)	5,450.00
188017	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	4,393.70
188018	VERCARA, LLC	INTERNAL TECHNOLOGY (IT)	1,600.12
188019	VERIZON WIRELESS	TELEPHONE	458.08
188020	VESCO OIL CORPORATION	VEHICLE MAINTENANCE	235.87
188021	WALDEN, SHARON	REFUND PARKS	10.00
188022	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	712.84
188023	WILLIAMS, WENDY	OLDER ADULTS FITNESS	960.00
188024	WITMER PUBLIC SAFETY GROUP INC	VEHICLE MAINTENANCE	362.92
188025	WOODLANDS LIBRARY COOPERATIVE	PRINTING AND PUBLISHING	30.00
188026	ALLEN, KAREN	ELECTION WORKER	290.00
188027	ANDERSON, BRENDA	ELECTION WORKER	140.00
188028	APPICELLI, DAVID	ELECTION WORKER	280.00
188029	ARBUCKLE, SALLY	ELECTION WORKER	290.00
188030	ARGONIS, JULIA	ELECTION WORKER	300.00
188031	BAILEY, KATHRYN	ELECTION WORKER	320.00
188032	BALOCH, FARWA	ELECTION WORKER	240.00
188033	BARRANCO, ROSWELL	ELECTION WORKER	220.00
188034	BELLER, MARGARET	ELECTION WORKER	168.00
188035	BENHAM, PAULA	ELECTION WORKER	280.00
188036	BERMAN, MARCY	ELECTION WORKER	280.00
188037	BIELENDA, DAVID	ELECTION WORKER	280.00
188038	BISHOP, WALLACE	ELECTION WORKER	290.00
188039	BISTAYI, CHERYL	ELECTION WORKER	20.00
188040	BISTAYI, JOSEPH	ELECTION WORKER	20.00
188041	BLONDALE-WAGNER, NANCY	ELECTION WORKER	140.00
188042	BOBBY, JASON	ELECTION WORKER	260.00
188043	BOLYARD, BETTY	ELECTION WORKER	220.00
188044	BOVAIR, CAROLYN	ELECTION WORKER	280.00
188045	BREWER, MICHAEL	ELECTION WORKER	96.00
188046	BROWN, EBONI	ELECTION WORKER	240.00
188047	BROWN, ERIN	ELECTION WORKER	280.00
188048	BUDDE, ANNA	ELECTION WORKER	260.00
188049	BURKE, MARIAN	ELECTION WORKER	200.00
188050	CAMPBELL, CATHERINE	ELECTION WORKER	200.00
188051	CHARLES, BRADLEY	ELECTION WORKER	340.00
188052	CHOCK, ALFRED	ELECTION WORKER	270.00
188053	CLARK, KEVIN	ELECTION WORKER	310.00
188054	COLE, HEATHER	ELECTION WORKER	260.00
188055	COOK, STEVEN	ELECTION WORKER	320.00
188056	COSTA, RENEE	ELECTION WORKER	240.00
188057	CRAIG, ANNE	ELECTION WORKER	260.00
188058	CRAIL, MARY	ELECTION WORKER	260.00
188059	DAMIAN, SHAYNE	ELECTION WORKER	40.00
188060	DILLON, MARYANN	ELECTION WORKER	200.00

188061	DUNN, JUDY ANN	ELECTION WORKER	310.00
188062	EADDY, DONNA	ELECTION WORKER	280.00
188063	EVERETT, LORENE	ELECTION WORKER	236.00
188064	EVERETT, MICHAEL	ELECTION WORKER	240.00
188065	FARABAUGH, JOHN	ELECTION WORKER	280.00
188066	FASING, GREGORY	ELECTION WORKER	280.00
188067	FENNER, CHRISTINE	ELECTION WORKER	280.00
188068	FISCHER, PATRICIA	ELECTION WORKER	280.00
188069	FLYNN, THOMAS	ELECTION WORKER	280.00
188070	FRETZ, ELIZABETH	ELECTION WORKER	280.00
188071	FREY, GAYLE	ELECTION WORKER	340.00
188072	GALBRAITH, TRICIA	ELECTION WORKER	340.00
188073	GEAKE, RAYMOND	ELECTION WORKER	280.00
188074	GEERS, ANTHONY	ELECTION WORKER	340.00
188075	GEERS, NOAH	ELECTION WORKER	140.00
188076	GILLESPIE, CRYSTAL	ELECTION WORKER	340.00
188077	GILLESPIE, MCKENZIE	ELECTION WORKER	280.00
188078	GOETZ, DENISE	ELECTION WORKER	280.00
188079	GORNO, TIMOTHY	ELECTION WORKER	240.00
188080	GRAEBER, DEBORAH SUSAN	ELECTION WORKER	140.00
188081	GREEN, JOAN	ELECTION WORKER	290.00
188082	GRIFOR, SUE	ELECTION WORKER	220.00
188083	HADDAD, ANTOINETTE	ELECTION WORKER	260.00
188084	HAHN, AMY	ELECTION WORKER	280.00
188085	HALL, TRACY	ELECTION WORKER	260.00
188086	HAMMELEF, DAVID	ELECTION WORKER	220.00
188087	HARTMAN, BRUCE	ELECTION WORKER	280.00
188088	HEEGAN, ERIKA	ELECTION WORKER	260.00
188089	HINMAN, GAYLE	ELECTION WORKER	280.00
188090	HIRST, PAMELA	ELECTION WORKER	140.00
188091	HOFFMAN JR., GEORGE	ELECTION WORKER	220.00
188092	HORSBURGH, SUSAN	ELECTION WORKER	280.00
188093	HUGHES, PATRICIA	ELECTION WORKER	280.00
188094	HULL, ROBERT	ELECTION WORKER	260.00
188095	HUNTER, STACEY	ELECTION WORKER	200.00
188096	JENKINS, DEDRA	ELECTION WORKER	320.00
188097	JONES, REAGAN	ELECTION WORKER	120.00
188098	KELBER, SCOTT	ELECTION WORKER	320.00
188099	KERN, JUDITH	ELECTION WORKER	310.00
188100	KERWAN, JAMES	ELECTION WORKER	280.00
188101	KETHLEDGE, JESSICA	ELECTION WORKER	240.00
188102	KHAIMOV, BATSHEVA	ELECTION WORKER	240.00
188103	KISH, MARGARET	ELECTION WORKER	340.00
188104	KLENKE, AARON	ELECTION WORKER	260.00
188105	KLINE, STEPHEN	ELECTION WORKER	236.00
188106	KOHL, ANDREA	ELECTION WORKER	280.00
188107	KONCHARLA, TANISHA	ELECTION WORKER	310.00
188108	KRICK, KRISTIN	ELECTION WORKER	320.00
188109	KUBAS, KIMBERLY	ELECTION WORKER	280.00
188110	LAIN, KAREN	ELECTION WORKER	240.00
188111	LAZELL, MATTHEW	ELECTION WORKER	340.00
188112	LESNAU, NICOLE	ELECTION WORKER	260.00
188113	LICALZI, JACQUELINE	ELECTION WORKER	290.00
188114	LIEGGHIO, FRANK	ELECTION WORKER	320.00
188115	LOMBARDI, KATHLEEN	ELECTION WORKER	310.00
188116	LOMBARDI, RICHARD	ELECTION WORKER	310.00
188117	LONG, CHARLES	ELECTION WORKER	220.00
188118	VOID		
188119	LOWERY, DONNA	ELECTION WORKER	310.00
188120	MACY, JENNIE	ELECTION WORKER	310.00
188121	MADISON, ALVETTE	ELECTION WORKER	260.00
188122	MARTIN, DYANNA	ELECTION WORKER	140.00
188123	MATHERS, ANNETTE	ELECTION WORKER	140.00
188124	MAZUREK, SUZANNE	ELECTION WORKER	310.00
188125	MCVEIGH, KIMBERLEE	ELECTION WORKER	240.00
188126	MENA, MARITA	ELECTION WORKER	280.00
188127	MENON, MANOHAR	ELECTION WORKER	290.00

188128	MILLS, SUSAN	ELECTION WORKER	290.00
188129	MINGLE, HARRY	ELECTION WORKER	340.00
188130	MONROE, GEORGIA	ELECTION WORKER	160.00
188131	NEIGHBORS, KATHALEEN	ELECTION WORKER	280.00
188132	NELSON, LARRY	ELECTION WORKER	270.00
188133	NEWSOM, LINDA	ELECTION WORKER	270.00
188134	NYBERG, KAREN CELESTE	ELECTION WORKER	220.00
188135	OLIVER, MARY	ELECTION WORKER	200.00
188136	OSBORN, JOHN	ELECTION WORKER	340.00
188137	PATRICK-FAGAN, CARLA	ELECTION WORKER	116.00
188138	PAWESKI, CHRISTINE	ELECTION WORKER	260.00
188139	PHILLIPS, CHERYL	ELECTION WORKER	340.00
188140	PIPER, LAURIE	ELECTION WORKER	280.00
188141	PISTOLESI, CHERYL	ELECTION WORKER	260.00
188142	PISTOLESI, PETE	ELECTION WORKER	260.00
188143	POPOVCZAK, JOHN	ELECTION WORKER	20.00
188144	PROCHE, ALISON	ELECTION WORKER	270.00
188145	RADCLIFFE, DAVID	ELECTION WORKER	290.00
188146	RAVITZ, BARBARA	ELECTION WORKER	260.00
188147	ROBBINS, DONNA	ELECTION WORKER	280.00
188148	ROSS, DEBORAH	ELECTION WORKER	280.00
188149	SANOR, KRISTIN	ELECTION WORKER	236.00
188150	SCHAEFER, JACK	ELECTION WORKER	281.00
188151	SCHAEFER, JACQUELINE	ELECTION WORKER	100.00
188152	SCHUBERT, KAREN	ELECTION WORKER	280.00
188153	SEKSARIA, DINESH	ELECTION WORKER	20.00
188154	SERRA, RITA	ELECTION WORKER	260.00
188155	SHEA, PATRICIA	ELECTION WORKER	280.00
188156	SHETH, KEN	ELECTION WORKER	20.00
188157	SIMON, DEBRA	ELECTION WORKER	320.00
188158	SINGH, PRIYANKA	ELECTION WORKER	120.00
188159	SIVY, NANCY	ELECTION WORKER	140.00
188160	SKANDALARIS, PAM	ELECTION WORKER	240.00
188161	SMALL, PATRICIA	ELECTION WORKER	310.00
188162	SOBOROWSKI, CAROL	ELECTION WORKER	120.00
188163	STAAB, CHARLES	ELECTION WORKER	340.00
188164	STEEB, JENNIFER	ELECTION WORKER	260.00
188165	TAKESIAN, THEODORE	ELECTION WORKER	20.00
188166	TAMER, ELIZABETH	ELECTION WORKER	280.00
188167	TAYLOR, ANDREA	ELECTION WORKER	290.00
188168	TAYLOR, MILDRED	ELECTION WORKER	20.00
188169	TERRELL, CHRISTINA	ELECTION WORKER	212.00
188170	THOMPSON, DONNA	ELECTION WORKER	220.00
188171	TIERNEY, CLAYTON	ELECTION WORKER	240.00
188172	TISCHLER, DAVID	ELECTION WORKER	320.00
188173	TOPP, BRENDA	ELECTION WORKER	260.00
188174	TUNNARD, JOYCE	ELECTION WORKER	340.00
188175	TURNBULL, SHAUNA	ELECTION WORKER	260.00
188176	TURNER-JOHNSON, KIAIRA	ELECTION WORKER	320.00
188177	TYAGI, ANYA	ELECTION WORKER	140.00
188178	TYAGI, EVA	ELECTION WORKER	140.00
188179	UHELSKI, JANINE	ELECTION WORKER	290.00
188180	UNDERWOOD, ANN	ELECTION WORKER	280.00
188181	VARTANIAN, VIRGINIA	ELECTION WORKER	320.00
188182	VOSS, ANN	ELECTION WORKER	260.00
188183	WAYNE, JOELLEN	ELECTION WORKER	280.00
188184	WILJANEN-WEBER, KARI	ELECTION WORKER	260.00
188185	WILLIAMS, CORNELIA	ELECTION WORKER	40.00
188186	WINTER, MARY ANGELA	ELECTION WORKER	460.00
188187	WINTER, PETER	ELECTION WORKER	180.00
188188	WISE, MARLA	ELECTION WORKER	290.00
188189	WITECHOWSKY, RONALD	ELECTION WORKER	270.00
188190	WOODMAN, RAEANN	ELECTION WORKER	280.00
188191	WOODRICH, ANDREW	ELECTION WORKER	340.00
188192	YANACHIK, JUDY	ELECTION WORKER	280.00
188193	YANACHIK, PAUL	ELECTION WORKER	40.00
188194	YEE-AGACINSKI, CATHERINE	ELECTION WORKER	220.00

188195	YU, JOYANN	ELECTION WORKER	290.00
188196	ZWIERCHOWSKI, SCOTT	ELECTION WORKER	260.00
188197	DTE ENERGY	CITY SPLASH PAD	6,785.39
188198	LONG, JANET	ELECTION WORKER	236.00
188199	SPARC ARENA LLC	SPORTS CAMPS	1,142.40
188200	AXON ENTERPRISE, INC.	INVOICE INUS232724	4,456.38
188201	BORIEO, SANDRA	PROFESSIONAL SERVICES	2,340.00
188202	COMCAST BUSINESS	ACCOUNT 8529 10 205 0785285	219.49
188203	COMCAST BUSINESS	ACCOUNT 8529 10 122 0469861	265.90
188204	LIONHEART ALLIANCE, LLC	INVOICE 21568A	2,785.34
188205	LUCAS, PETER	OPERATING SUPPLIES	1,124.25
188206	MONHOLLEN, ARNOLD	INVOICE 101186	580.00
188207	TRANSUNION RISK AND ALTERNATIVE	INVOICE 2556421-202402-1	990.00
188208	WEX BANK	ACCOUNT 0496-00-369029-4	279.20
188209	WEX BANK	ACCOUNT 0496-00-893440-8	10.00
EFT	FIFTH THIRD BANK	FEBRUARY PURCHASES	124,952.53

AMZN MKTP US RW4647721	FIN: City Supplies	114.73
AMZN MKTP US RZ3KG7WC0	PD: Office supplies	7.95
WWW.VOLGISTICS.COM	IS: Man - Volunteer Software	214.00
RAY ELECTRIC NOVI	FM: Building Maintenance	95.00
EGLE DW TRAIN AND CERT	W&S: membership, dues	70.00
B&H PHOTO 800-606-6969	CR: Stand and Adapter	63.73
AMAZON.COM RZ6CL3E32	FIN: City Supplies	51.99
MISSION BBQ - GLEN BUR	PD : conference	220.35
AFP MICHIGAN ASSOCIATI	FD: Training	56.00
MICHIGAN GREEN INDUSTR	PM: MGIA CEU St.James	153.47
MICHIGAN GREEN INDUSTR	PM: MGIA CEU Staff	767.35
THE HOME DEPOT #2737	HR: Health & Wellness	34.89
AMZN MKTP US RZ14N2YF0	IS: Hardware	38.98
AMZN MKTP US RW52G1KG1	Clerk: Election storage supplies	307.80
CODE OFFICIALS CONFERE	CD: COCM Spring Conference	200.00
CODE OFFICIALS CONFERE	CD: COCM Membership	45.00
MGFOA REGISTRATION FEE	FIN: Trng - Shaw	40.00
MU CONFERENCE EVENTS	HR: ADA Conf Registration Fee	800.00
MICHIGAN ASSOC OF CHIE	PD: Conference	1,295.00
PANERA BREAD #608009 O	Clerk: Election meal	385.22
DELTA	HR: ADA Conference Travel	526.20
CATALYST DEVELOPMENT	PRCS: Training	15.00
AMAZON.COM RZ4YX2KS0	PM: PTO Request Forms	49.00
AMZN MKTP US RZ7G00LR2	PD: Supplies	50.97
LANDS END BUS OUTFITTE	LIB: Staff Recognition	237.41
AMAZON.COM RZ33Z1CN2	FIN: City Supplies	46.39
BENITO S CAFE	Clerk: elections	170.07
IN WONDER JUMP, INC.	PRCS: M/S Event Program	398.00
ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	5,017.51
GROUPMAP TECHNOLOGY	MGR: Subscriptions	8.00
MGFOA MEMBERSHIP DUES	FIN: MGFOA - Shaw	130.00
MOES ON TEN	MGR: Meeting	68.77
MICHIGAN ASSOC OF CHIE	PD: Conference	1,295.00
NEW HUDSON WELDING	PM: soccer goal welding	228.80
THE UPS STORE 582	CD: coat	13.46
PSI SERVICES LLC	PD: Training	175.00
MICHIGAN MUNICIPAL LEA	CC: Training Event	135.00
B&H PHOTO 800-606-6969	CR: Council Chambers updates	863.81
MICHIGAN GREEN INDUSTR	PM: CARTS training	325.00
MICHIGAN ASSOC OF CHIE	HR: PD job ad on MACP	100.00
GOOGLE GOOGLE STORAGE	CR: Cloud Storage	1.49
B&H PHOTO 800-606-6969	CR: Studio Engineering Devices	434.00
PANERA BREAD #608009 O	CC: Committee Meetings	138.16
AMAZON.COM RZ2CK6SLO	FIN: City Supplies	78.56
AMAZON.COM RW6VR3O81	PRCS: Office Supply	39.90
WHITLOCK BUSINESS SYST	Treas: Print utility bills	395.02
AMAZON.COM RW2FB6MK2	Clerk: supplies	37.99
AMZN MKTP US RZ1I39ZU0	CD: Office Supplies	33.14
FEDEX601037595	PD: FedEx	16.50
NFPA NATL FIRE PROTECT	FD: Training	180.00
DELTA	MGR: Conf Travel Lachance	336.20

AMAZON.COM RZ8SR5GJ0	ASSES: office supplies	21.82
AMAZON RETAIL 371	CD: Safety Equipment	55.98
BENITO S CAFE	Clerk: Election meal	128.48
AMAZON RETAIL 371	CD: Safety Equipment	34.95
AMZN MKTP US RZ9598XS0	FD: Operating Expense	152.96
HOO HOOTSUITE INC	CR: Social Media Mgmt.	2,988.00
AMAZON.COM RZ7UE94Z0	CD: Office Supplies	14.20
STAPLES 00115659	PD: Operating Expense	45.00
AMZN MKTP US RZ3207130	PD: Supplies	29.39
DELTA	MGR: Conf Travel Craigie	336.20
PAYPAL RODZINAINDU	ASSES: Office Supplies	26.17
BGSU PARKING PBP	PD: Operating Expense	3.35
SAMSCLUB.COM	CD: Break Room Supplies	118.01
MICHIGAN ASSOCIATION O	HR: Planner job ad on MAP	75.00
BGSU PARKING PBP	PD: Operating Expense	2.35
NFPA NATL FIRE PROTECT	FD: Training	180.00
MICHIGAN ASSOC OF CHIE	PD: dues	100.00
CARRIAGE CLEANERS	PRCS: Civic center	20.00
ALL AMERICAN PET RESOR	PD: Operating Expense	164.70
WHITLOCK BUSINESS SYST	Treas: Postage for utility bills	1,629.88
AMZN MKTP US RWOMN0XD2	PM: Technology	39.99
AMZN MKTP US RZ9L7OR0	IS: Hardware	35.96
AMZN MKTP US RZ6B57FR0	PM: Technology	33.91
AMAZON.COM RI83T1U71	FIN: City Supplies	50.88
AMZN MKTP US RW4XK7GS2	FM: Office Supplies	62.16
AMAZON.COM RW74H2GN2	CR: supplies	16.48
AMAZON.COM RW1YN7E52	FM: Office Supplies	88.93
PAYPAL PRINTSSIGNS	CRL: canvas	15.87
PAYPAL MSYSA	PRCS: Marketing Expense	721.00
WALGREENS #4454	CR: supplies	20.07
AMZN MKTP US RW6393GJ2	PD: Operating Supplies	69.68
MEIJER # 122	LIB: Programming	37.41
BUSCH'S #1205	PRCS: OAS Social Food	20.97
B&H PHOTO 800-606-6969	LIB: Computer Supplies	237.60
AMZN MKTP US RIOFW5KE1	PD: Supplies	79.98
AMZN MKTP US RI2IGOKL1	IS: Supplies	40.97
AMZN MKTP US RW2V06EM2	DPW: Tools	679.99
STAMPS.COM	LIB: Postage	19.99
ANN ARBOR HANDS-ON MUS	PRCS: Camp Trip	150.00
AMAZON.COM RW62D9E52	PD: Supplies	35.98
HOBBY-LOBBY #645	CR: supplies	234.29
IN MICHIGAN GREEN IND	PM: MGIA membership	275.00
WP NOVI-ABWA.ORG	LIB: Memberships and dues	22.00
AMZN MKTP US RW5R00970	FM: Supplies	13.89
AMZN MKTP US RW1VP1R40	FM: Supplies	29.99
AMAZON.COM RW5RZ62K0	FIN: City Supplies	19.95
WEB NETWORKSOLUTIONS	IS: Domain	582.80
AMZN MKTP US RW2R222Q0	IS: Hardware	34.76
BOB'S DISCOUNT FURNITU	CR: Studio Supplies	100.00
MI STATE POLICE PMTS	PD: Conference	400.00
TARGET 00014654	LIB: Program	7.98
MICHIGAN APWA	DPW: APWA Expo	350.00
AMZN MKTP US RW3SG5200	DPW: Tools	27.98
AMZN MKTP US RW1RC62Z0	FIN: City Supplies	48.97
AMZN MKTP US RI5VA6B01	PRCS: Office Supplies	17.99
FSP VALETCONNECTIONS	PD: Conference	60.00
HOMEGOODS #0206	CR: supplies	149.94
AMAZON RET 112-007078	FIN: City Supplies	14.09
ASHLEY HOMESTORE 077	CR: studio 6 supplies	529.96
AMAZON.COM RW8670SIO	FIN: City Supplies	39.99
SPECTRUM	FACILITIES - Utilities - Cable	10,785.66
AMZN MKTP US RW48M2CZ2	Clerk: election supplies	6.95
AMZN MKTP US RIOVB2PL1	CD: Office Supplies	13.20
AMZN MKTP US RIO521VE1	FD: Operating supplies	39.98
AMZN MKTP US RW2XB3HA0	Clerk: election supplies	95.89
OLIVE GARDEN 0021330	PRCS: OAS Event Food	835.78
ABPA	W&S: Conferences, Workshops	430.00

DTV DIRECTV SERVICE	PD: Cable	64.00
AMZN MKTP US R100B60U1	PD: Operating supplies	179.76
AMZN MKTP US	CR: supplies	(24.99)
AMZN MKTP US RB4XV6Y11	PD: Operating Supplies	69.68
AMZN MKTP US RW26E0090	DPW: Office supplies	58.68
YOURMEMBERSHIP	HR: Econ Dev Mgr. Job Ad	150.00
ELDT.COM	DPW: CDL Training	77.63
CALIBRE PRESS	HR: Police Recruitment Training	495.00
AMAZON.COM R17YW5EY1	DPW: ENG	44.95
AMAZON.COM RW06K5000	Clerk: supplies	14.97
ICMA ONLINE	HR: Econ Dev Mgr. Job Ad	75.00
AMZN MKTP US R15Y04E91	DPW: ENG	132.44
METRO INSTITUTE INC	DPW: Mike Tate certification test	55.00
LANDS END	PRCS: Marketing	39.72
BP#8436297NUNU ENTEQPS	PD: Gas	42.09
AMZN MKTP US R19MV8RGO	PD: Operating Supplies	251.79
UWCC REGISTRATIONS	LIB: Conferences	148.50
AMZN MKTP US RB65W0U01	PD: Office supplies	30.08
UWCC REGISTRATIONS	LIB: Conferences	247.50
GOVT SOCIAL MEDIA LLC	CR: membership	79.00
ABPA	W&S: conferences, workshops	105.00
POLLY PRODUCTS	PRCS: NW Park Amenity	291.64
INT L CRITICAL INCIDEN	PD: Conference	384.00
ABPA	W&S: conferences, workshops	430.00
AMAZON.COM R194Z5MA2	FIN: City Supplies	85.98
AMAZON.COM R171F9YW0	FIN: City Supplies	43.99
AMZN MKTP US RB1K31WC1	FIN: City Supplies	34.97
NFPA NATL FIRE PROTECT	FD: Training	180.00
AMZN MKTP US R19QF72X0	PM: R/C Raceway bungy cords	36.84
AMZN MKTP US R14FR6EX2	CR: supplies	13.98
SEC OF STATE BRANCH 43	PD: VM	143.00
BUSCH'S #1205	CD: meeting supplies	31.18
CITYPARKSALLIANCE	PRCS: CPA conference regs	975.00
GRAND TRAV RESORT	FD: Conference	125.00
DELTA	W&S: conferences, workshops	400.70
AMZN MKTP US R184H07G0	IS: Hardware	13.29
AMAZON RET 111-282595	Clerk: supplies	39.99
MEIJER # 172	PRCS: OAS Event Supplies	32.35
CRYSTAL MTN LODGING	IS: GIS Conference	144.00
123.NET, INC.	FACILITES - Utilities - Telephone	2,809.12
AMZN MKTP US R17TF4200	PRCS: OAS Social Supplies	209.99
CRYSTAL MTN LODGING	IS: GIS Conference	161.52
AMAZON.COM R12VE7J62	IS: Hardware	122.00
AMZN MKTP US R102R17X0	PD: Office supplies	44.98
MICHIGAN RECREATION &	PRCS: Conferences/Workshops	15.00
AMZN MKTP US R134G2700	DPW: ADMIN	95.97
WAL-MART #1754	PRCS: OAS Event Food	41.91
ELAVON SERVICE FEE	PD: VM	2.97
CHARGE.PREZI.COM	CR: Supplies	159.00
JJ FISH AND CHICKEN	CR: Disputed charge	(33.85)
SQ WICKED WANGZ	CR: Disputed charge	(46.35)
SQ WICKED WANGZ	CR: Disputed charge	(14.61)
SQ WICKED WANGZ	CR: Disputed charge	(47.70)
SQ WICKED WANGZ	CR: Disputed charge	(79.28)
SQ WICKED WANGZ	CR: Disputed charge	(27.24)
SQ WICKED WANGZ	CR: Disputed charge	(18.81)
AFP IMAGIN INC	IS: GIS Conference	375.00
PRINTING SYSTEMS INC	Clerk: election supplies	1,511.38
EVENT SITEONE LANDSCA	PM: Pesticide CEUs	225.00
D J WALL-ST-JOURNAL	MGR: WSJ subscript	38.99
SPORTS TURF MANAGERS	PM: 1 yr membership STMA	85.00
AMAZON.COM R14GN0J72	PRCS: Civic center	47.66
JIMMY JOHNS - 1659 - E	CC: rules committee mtg	56.17
GARLAND LODGE AND RESO	PD: Conference	200.00
AFP SMEMISIC	FD: Conference	505.00
AMZN MKTP US RB8TG7QX1	PRCS: Civic center	37.13
FACEBK UU7QVW3B22	PD: recruitment	16.38

EXXON MUGG & BOPPS 17	PD: Gas	63.86
FACEBK UTD3WX3C22	HR: Police Recruitment	300.00
RADIOTRONICS, INC	PD: Operating Expense	168.00
MEIJER # 122	PRCS: League Prizes	75.00
GFL ENVIRONMENTAL - NO	DPW: Rubbish Removal	593.02
AMAZON.COM RB45R2BL1	OAS: program supplies	59.12
AMAZON.COM RI4555G90	PD: Supplies	170.91
USPS STAMPS ENDICIA	LIB: Postage	100.00
PANERA BREAD #608009 O	MGR: Council Food	44.30
WILMINGTON FRA	PD: Training	(995.00)
FACEBK JK4PKXTB22	HR: Police Recruitment	15.03
AMZN MKTP US RI3TV4XK0	PD: Supplies	124.99
PANERA BREAD #600667 O	MGR: Council Food	11.65
PAYPAL RODZINAINDU	FIN: supplies	41.80
MEIJER # 122	PRCS: Program Expenses	85.00
VZWRLLS APOCC VISB	FACILITES - Utilities - Telephone	15,345.54
AMAZON.COM RI1I5F92	HR: Office supplies	8.99
WILMINGTON FRA	PD: Training	(995.00)
POTBELLY	CC: OA Needs Committee Mtg	110.23
PAYPAL RODZINAINDU	FD: supplies	37.90
AMAZON.COM RB55M5YS2	IS: Hardware	119.99
MICHIGAN STATE PREMIER	PRCS: Program Expense	25.00
TECHSOUP	LIB: Computer Supplies, Software Lic	39.00
AMAZON.COM RB8494HV1	PD: Supplies	9.34
HILTON	PD: Conference	100.00
AMAZON.COM RI9WB0ZP0	CR: supplies	125.99
AMZN MKTP US RB6627SO2	PRCS: OAS Event Supplies	24.99
AMZN MKTP US RB1M186L2	DPW: Mailbox Repair	360.81
AMAZON.COM RB2IO1TF1	FIN: City Supplies	11.99
AMAZON.COM RB3QY9J11	Clerk: supplies	29.74
HILTON	PD: Conference	41.00
AMAZON.COM RB7T39TI1	FIN: City Supplies	59.88
AMAZON.COM RI2NW54E0	Clerk: Supplies	19.99
THE WEBSTAIRANT STORE	FIN: City Supplies	993.82
INCO PROD P	OAS: DME Loan Closet Supplies	134.85
AMZN MKTP US RI69R6LJ0	Clerk: Supplies	139.59
INTERNATIONAL FACILITY	IS: Membership	406.00
AMAZON.COM RI1E17LE0	FIN: City Supplies	64.98
HILTON	PD: Conference	120.00
TRACTOR SUPPLY #2173	PD: Supplies	88.99
ALLIANCE FOR INNOVATIO	CM: conferences/workshops	750.00
MICHIGAN STATE PREMIER	PRCS: League Registration	475.00
AMZN MKTP US RB2AE4PR1	FM: Custodial Supplies	516.76
DELTA	CM: conferences/workshops	326.20
MICHIGAN STATE PREMIER	PRCS: League Registration	475.00
MICHIGAN STATE PREMIER	PRCS: League Registration	475.00
LS JOES TRAILER MANUFA	PD: ATV	9,614.00
BLUE LAKES CHARTER TOU	LIB: Adult program	342.38
PY QUICK SILVER MARKE	PRCS: Program Expense	315.00
AMAZON.COM RB77V4W70	PD: Supplies	32.63
AMZN MKTP US RI80C3AT0	PD: Supplies	14.43
COTTAGE INN - NOVI	LIB: Programming	148.34
AMAZON.COM RI4675ZJ0	CR: supplies	2.97
LINKEDIN ADS 920710690	CR	107.75
DITCH WITCH SALES OF M	Equipment Maintenance	106.74
AMZN MKTP US RB3MU99L0	FM: Operating Supplies	8.99
AMAZON.COM RB4328PG2	Clerk - election	96.93
AMAZON.COM RB0CR2750	Office Supplies	54.37
CRAINS DET SUBSCRIP	MGR: Publication Subscription	1,462.00
MOTOWN MUSEUM	LIB:Adult Programming	510.00
FACEBK ZF79YWPB22	CR: PD Community Promotion	15.00
WM SUPERCENTER #5893	HR: Health & Wellness	27.95
SPEEDWAY 05515 M59 OLD	PD; Gas	64.41
AMAZON.COM RB8D02M72	PD: Supplies	78.74
JJ FISH AND CHICKEN	CR: Disputed charge	33.85
AMAZON.COM RB2WX8F41	ASSES: 3-ring binders	32.41
GOOGLE GOOGLE STORAGE	CR: Video	9.99

AMZN MKTP US RB0VA2E42	CR: Studio Lighting Controls	1,178.10
FACEBK GE5CNW3B22	CR: PD Facebook Ad	10.00
FACEBK DGHJXFB22	CR: PD Facebook Ad	10.00
AMZN MKTP US R28Y17WX1	IS: iPad Case	99.98
SQ WICKED WANGZ	CR: Disputed charge	47.70
CRAINS DET SUBSCRIP	ASSES: Subscript Refund	(42.25)
SQ WICKED WANGZ	CR: Disputed charge	79.28
AMZN MKTP US RB7VQ12F0	FM: Custodial Supplies	62.77
SEMBOIA INC	CD: Education	50.00
MICHIGAN ASSOC OF CHIE	PD: Conference	250.00
CITY OF NOVI LIBRARY	LIB: Computer Supplies, equip.	3.00
AMZN MKTP US R23JF8IH1	PD: Supplies	42.93
CITY OF NOVI LIBRARY	LIB: Computer Supplies, equip.	1.00
SQ ALL STAR PRODUCTIO	PRCS: Program Expenses	1,088.60
SHERATON	CR: venue deposit	500.00
MICHIGAN LIBRARY ASSOC	LIB: Conference	270.00
AMZN MKTP US RB3MD80D2	PD: VM	34.66
CITY OF NOVI LIBRARY	LIB: Computer Supplies, equip.	1.00
NORTH GRAND RAMP TIBA	DPW: Conference	15.00
SQ WICKED WANGZ	CR: Disputed charge	18.81
KALAHARI RESORT- OH -	PD: Training	129.00
SQ WICKED WANGZ	CR: Disputed charge	14.61
AMZN MKTP US RB3CX7TK2	PRCS: OAS Event Supplies	37.41
OUTDOOR ADVEN CNTR POS	PRCS: retreat refund	(500.00)
KALAHARI RESORT- OH -	PD: Training	129.00
SQ WICKED WANGZ	CR: Disputed charge	46.35
AMAZON.COM RB36F5JK2	Clerk: election	193.86
SQ WICKED WANGZ	CR: Disputed charge	27.24
AMZN MKTP US RB4FO7B20	HR: Health & Wellness	49.10
AMAZON.COM RB6159TS2	PRCS: Civic center	17.40
CITY OF NOVI LIBRARY	LIB: Computer Supplies, equip.	1.00
SQ ALL STAR PRODUCTIO	PRCS: Program expenses	1,424.40
AMZN MKTP US RB95S7B40	PD: VM	161.61
SHELL OIL 574243537QPS	PD: Gas	31.63
SQ NOVI COMMUNITY SCH	LIB: Program	10.00
FORTRA	IS: Software Renewal	941.04
FACEBK 4MT89WBB22	CR: PD Facebook Ad	10.33
AMZN MKTP US RB5EV8GY0	Clerk: election	139.99
KALAHARI RESORT- OH -	PD: Training	129.00
HILTON	PD: Conference	780.44
STATE OF MI MIDEAL	FIN: MiDeal Mbrshp	230.00
HILTON	PD: Conference	2,604.01
HILTON	PD: Conference	780.44
AMZN MKTP US RB61S1GL0	PRCS: OAS Social Supplies	98.42
AMZN MKTP US RB3796P10	PD: Supplies	39.39
CENTURYLINK LUMEN	CL 57347731	282.10
NIGHT-AND-DAY.COM	PRCS: Program Expenses	800.00
NATIONAL SYMBOLS CACHE	LIB: Programming Expenditure	158.00
PANERA BREAD #600667 P	MGR: Council Food	7.41
LATTICE.COM	MGR: Software	103.39
AMZN MKTP US RB2KP1060	PD: Supplies	59.99
PANERA BREAD #600667 O	MGR: Council Food	33.46
AMZN MKTP US R20FQ05S1	PRCS: OAS social supplies	74.61
ATLANTIC SIGNAL LLC	PD: Operating Supplies	3,355.00
B&H PHOTO 800-606-6969	CR: SD Cards	693.27
APPLE.COM/BILL	LIB: Computer Supplies, equip.	0.99
AMZN MKTP US R27EC5LR1	PD: Operating Supplies	32.99
MI STATE POLICE PMTS	PD: Conference	300.00
AMZN MKTP US RB3DQ1FP0	PD: Operating Supplies	39.86
AMZN MKTP US RB9ZD4CB0	Clerk: Election	49.97
AMAZON.COM RB4YD2NCO	FM: Custodial Supplies	510.06
PARTY CITY 4124	PRCS: Event Supplies	84.40
MOGUL INC.	HR: Recruitment tool	479.50
MI STATE POLICE PMTS	PD: Conference	300.00
AMZN MKTP US R22A78GK1	FD: Operating supplies	298.00
EVENTBRITE.COM ORG FEE	CR: registration fee	24.99
AMZN MKTP US R24578P11	CD: Office Supplies	62.59

PARTY CITY 4124	PRCS: Event Supplies	22.00
MI STATE POLICE PMTS	PD: Operating expense	132.00
AMZN MKTP US R29J358K2	FD: Operating supplies	88.99
SAVANCE LLC	PRCS: Software	500.00
SAVANCE LLC	DPW: Software	500.00
SAVANCE LLC	IT: Software	545.00
MICHIGAN MUNICIPAL LEA	MGR: Conference and Workshop	415.00
MICHIGAN MUNICIPAL LEA	MGR: Conference and Workshop	350.00
AMAZON WEB SERVICES	W&S: Hosting Fee	0.15
RED OLIVE XV	LIB: Adult Program	400.00
SP PLUS CORP PARKING	PD: Operating Expense	130.00
BENITO S CAFE	LIB: Conferences	101.52
NORTH GRAND RAMP TIBA	MGR: Conference and Workshops	30.00
LOWES #01814	CD: Safety Masks	(248.99)
AMAZON.COM R28LW91L2	Clerk: Supplies	15.18
LARSON JEWELRY DESIGN	PRCS: Event Supplies	805.00
ALRO STEEL CORP	DPW: VM	480.01
LOWES #01814	CD: Safety Masks	234.90
AMZN MKTP US R24TK1172	FIN: supplies	8.77
GIH GLOBALINDUSTRIALEQ	CD: Safety Equipment	386.34
AMZN MKTP US R22Q77KJ0	PD: Supplies	8.99
THE HUMAN LIBRARY ORG	LIB: Program	249.00
GFS STORE #1985	LIB: Program	27.48
AMZN MKTP US R20N13PT2	FM: Custodial Supplies	35.94
AMZN MKTP US R200J54R1	PRCS: Community Center	18.99
AMZN MKTP US R281P67G0	FD: Operating Expense	41.99
SECURITY EQUIPMENT COR	PD: Conference	450.00
DOUBLETREE	DPW: Conferences/ Workshops	446.19
ZOHO CORPORATION	IT: Software Renewal	795.00
AMZN MKTP US R25MC6AQ2	CD: Office Supplies	66.62
AMAZON.COM R20N06322	FIN: supplies	46.97
FACEBK J8CS32X8H2	PRCS: Program Marketing	20.00
FREEP.COM	MGR: Subscriptions	14.99
AMZN MKTP US R09YW8IV1	ASSES: supplies	54.53
SQ TODD O'DONNELL	PRCS: Program Expense	20.00
DOUBLETREE	MGR: Conference and Workshops	153.92
GIH GLOBALINDUSTRIALEQ	FM: Operating Supplies	(62.30)
IN JZR ENTERPRISES LL	PD: VM	1,235.00
MOTORCRAFTSERVICE.COM	PD: VM	2,834.95
AMERICAN AIRLINES	LIB: Conferences	218.20
AMERICAN PLANNING A	CD: Training Registration	854.00
MARATHON PETRO78824	PD: Gas	54.42
DELTA	MGR: TLG Conference Walsh	366.20
MACEO	CD: General Meeting	20.00
BINGO SUPPLIES	OAS: program supplies	3,814.00
AMZN MKTP US R03OV17J1	PD: Supplies	21.90
AMZN MKTP US R01756601	PD: Supplies	37.98
ALLIANCE FOR INNOVATIO	MGR: TLG Conference Walsh	750.00
AMZN MKTP US R29PN5Z52	PD: Supplies	182.39
AMZN MKTP US R29GN4FF2	PD: VM	64.95
WPY TEAMSIDELINE	PRCS: League Software	199.67
WPY TEAMSIDELINE	PRCS: League Software	199.67
WPY TEAMSIDELINE	PRCS: League Software	199.66
B&H PHOTO 800-606-6969	CR: Camera Battery	421.79
STORY BLOCKSAUDIO	CR: Video	15.00
AMZN MKTP US R04BA2211	Clerk: supplies	23.46
WWW.VOLGISTICS.COM	IS: Man - Volunteer Software	214.00
MACEO	CD: MACEO	75.00

GRAND TOTAL

\$ 3,398,064.27

GENERAL FUND	101	683,131.71
MAJOR STREET FUND	202	42,905.47
LOCAL STREET FUND	203	100,180.26
MUNICIPAL STREET FUND	204	64,868.62
PARKS, REC & CULTURAL SVCS FUND	208	70,727.82
DRAIN FUND	211	374,288.78

TREE FUND	213	20,401.10
ECONOMIC DEVELOPMENT FUND	244	524.99
FORFEITURE FUND	262	405.69
LIBRARY FUND	271	62,095.95
LIBRARY CONTRIBUTION FUND	272	1,285.67
STREET LIGHTING 204109 - WEST OAKS ST	281	428.78
STREET LIGHTING 204 81 - WEST LAKE DRIVE	286	263.11
STREET LIGHTING 204108 - TOWN CENTER ST	287	1,747.49
2008 LIBRARY CONSTRUCTION DEBT FUND	371	73,800.00
CAPITAL IMPROVMENT PRGRM (CIP) FUND	401	50,322.03
PEG CABLE - CAPITAL FUND	463	3,525.91
SENIOR HOUSING FUND	574	25,225.60
WATER AND SEWER FUND	592	1,776,908.91
AGENCY FUND	701	23,059.95
CURRENT TAX COLLECTION FUND	703	2,441.15
MI HIDTA	725	19,525.28

GRAND TOTAL

\$ 3,398,064.27