



**CITY OF NOVI CITY COUNCIL  
AUGUST 30, 2021**

**SUBJECT:** Approval of claims and warrants – Warrant 1090

**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, #1090 comes before city council for approval.

**RECOMMENDED ACTION:** Approval of claims and warrants – Warrant 1090

**CITY OF NOVI**  
**Warrant 1090**  
**Monday, August 30, 2021**

Check	Vendor Name	Description	Amount
171017	CITY OF FARMINGTON HILLS	ACTIVE ASSAILANT KULIKOWSKI / MEIER	525.00
171018-171067	DTE ENERGY	ELECTRICITY	42,676.85
171068	DTE ENERGY	STREET LIGHTING	3.70
171069	DTE ENERGY	ELECTRICITY	8,536.97
171070	DTE ENERGY	ELECTRICITY	49.75
171071	DTE ENERGY	ELECTRICITY	348.99
171072	PARAGON LABORATORIES, INC.	MANDATORY EPA WATER TESTING	348.00
171073	QUILL CORPORATION	OFFICE SUPPLIES	178.47
171074	VERSALIFT MIDWEST, LLC	VEHICLE MAINTENANCE	700.00
171075	AMAZON	LIBRARY BOOKS	1,049.63
171076	MIDWEST TAPE, LLC	ELECTRONIC MEDIA (LIBRARY)	2,536.57
171077	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	3,614.32
171078	A AND R PLUMBING LLC	BUILDING MAINT (FACILITIES, PARKS MAINT, FIRE, W&S)	4,236.73
171079	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES	620.20
171080	ADT COMMERCIAL LLC	INTERNAL TECHNOLOGY (IT)	2,338.50
171081	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	301.48
171082	ADVANCED TURF SOLUTIONS, INC.	GROUNDS MAINTENANCE ITC (PARKS MAINT)	1,565.00
171083	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES - VAR PROJ (STREETS, DRAIN)	37,285.88
171084	AIRGAS USA, LLC	VEHICLE MAINTENANCE	771.24
171085	AJAX PAVING INDUSTRIES INC	STORM SEWER MAINTENANCE	458.10
171086	AKWEL	2021 SUM TAX REFUND 50-99-00-019-046	590.69
171087	ALLIE BROTHERS INC	SUPPLIES UNIFORMS	554.74
171088	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE (LIBRARY)	1,630.00
171089	ALLIED INC	EQUIPMENT MAINTENANCE	925.36
171090	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	542.62
171091	ALTECH DOORS LLC	BUILDING MAINTENANCE (POLICE, FIRE, FACILITIES)	3,117.25
171092	ALTOVISTA TECHNOLOGY, INC.	INTAKE & MONITORING SOFTWARE SUBSCRIPT (POLICE)	8,240.00
171093	AMERICAN INTERIORS-DETROIT LLC	BLDG. BOND REFUND (ESCROW)	9,317.00
171094	AMERICAN PLANNING ASSOC	MEMBERSHIPS	934.00
171095	ANTECO, INC	TREE MAINTENANCE	175.00
171096	ANTHONY CONTRACTING	BLDG. BOND REFUND (ESCROW)	500.00
171097	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	443.65
171098	APPLIED IMAGING	EQUIPMENT RENTAL/COPIER LEASE (P&R, IT)	3,002.48
171099	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	799.47
171100	ASCENSION MICHIGAN AT WORK	MEDICAL SERVICES	854.00
171101	ASCENSION PROVIDENCE HOSPITAL	OPERATING SUPPLIES	264.00
171102	ATLAS OIL COMPANY	INTERNAL TECHNOLOGY DPS	75.00
171103	AVENUE 365 LENDER SERVICES LLC	2021 SUM TAX REFUND 50-22-21-427-037	433.86
171104	B & B LANDSCAPING	ROUTINE MAINTENANCE (STREETS, DRAIN, DPW)	21,768.50
171105	B&M CRANE RENTAL, LLC	WATER TOWER RESTORATION (CIP FUND)	20,465.00
171106	BARTOLETTI, JORDAN	CONFERENCE/MEALS	60.00
171107	BATTERIES PLUS BULBS	WATER LINE MAINTENANCE (WATER & SEWER)	1,020.52
171108	BAUMGARDNER, GARY J.	CONFERENCE	50.00
171109	BELLE TIRE	VEHICLE MAINTENANCE (DPW, W&S, PARKS MAINT, P&R)	2,823.98
171110	BESK, DANIEL	ADULT SOFTBALL LEAGUE	675.00
171111	BIDNET	SALE OF FIXED ASSETS	298.38
171112	BIG FROG CUSTOM TEES AND MORE	SUPPLIES UNIFORMS	122.00
171113	BORGES, JASON AARON	WITNESS	8.97
171114	BOSTON NATIONAL TITLE AGENCY	2021 SUM TAX REFUND 50-22-11-255-027	785.90
171115	BOULARD, CHARLES	REIMBURSEMENT CONFERENCE	330.00
171116	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES (FIRE)	2,597.68
171117	BRABEC, CRAIG R	2021 SUM TAX REFUND 50-22-29-401-029	30.00
171118	BRANDON TOWNSHIP PUBLIC LIBRARY	LIBRARY BOOKS FINES	13.99
171119	BRIGHTON DISTRICT LIBRARY	LIBRARY BOOKS FINES	42.99
171120	BRODART CO.	LIBRARY BOOKS	1,193.13
171121	BRUSH, EMILY	REIMBURSEMENT	74.00
171122	BUCKEYE PIPE LINE COMPANY LP	BLDG. BOND REFUND (ESCROW)	1,000.00
171123	C & C HEATING AND AIR CONDITIONING	HCD (COMM DEV BLOCK GRANT)	1,309.95
171124	CADILLAC ASPHALT LLC	STORM SEWER MAINTENANCE	320.55
171125	CAMBRIDGE HOMES, INC	BLDG. BOND REFUND (ESCROW)	200.00
171126	CAMBRIDGE OF NOVI, LLC	BLDG. BOND REFUND (ESCROW)	10,131.20
171127	CAPITAL TIRE INC	VEHICLE MAINTENANCE	722.20
171128	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE, & PLAN REVIEW SERV (COMM DEV)	4,085.00
171129	CARPET WORKROOM INC, THE	GROUNDS MAINTENANCE (FIRE, PARKS MAINT)	1,748.89

171130	CARRIER & GABLE INC	SIGNING SUPPLIES (DPW)	2,834.40
171131	CBTS LLC	TELEPHONE MAINTENANCE (IT)	17,860.96
171132	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	37,556.27
171133	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOCCER LEAGUE	32.50
171134	CHARTER COMMUNICATIONS	OPERATING SUPPLIES	50.00
171135	CHELSEA DISTRICT LIBRARY	LIBRARY BOOKS FINES	29.99
171136	CHEF'S RENT-ALL INC.	BUILDING MAINTENANCE	139.68
171137	CHIEF'S WAY	VEHICLE MAINTENANCE	374.04
171138	CHRISTOPHER H. GAGNON	BLDG. PAYMENT REFUND (ESCROW)	100.00
171139	CINTAS CORP	BUILDING MAINTENANCE	544.50
171140	CITY OF FARMINGTON HILLS	EDUCATION & TRAINING	175.00
171141	CLBJ HOLDINGS INC	2021 SUM PROPERTY TAX REFUND 50-22-02-226-105	4,242.63
171142	CLEAR RATE COMMUNICATIONS	BLDG. BOND REFUND (ESCROW)	2,500.00
171143	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	256.05
171144	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE	700.00
171145	CORRIGAN OIL CO. NO. II	VEHICLE MAINTENANCE	958.21
171146	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	3,838.70
171147	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (ASSESSING, ECON DEV, CM)	1,224.39
171148	COTTER, DONALD	WITNESS	20.58
171149	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	110.29
171150	COX, JOHN	WITNESS	17.88
171151	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (DPW, P&R, POLICE)	1,367.70
171152	CREATING SUSTAINABLE LANDSCAPES LLC	GROUNDS MAINTENANCE	250.00
171153	CROWN CASTLE 5 G	BLDG. BOND REFUND (ESCROW)	1,000.00
171154	CROWN CASTLE FIBER	BLDG. BOND REFUND (ESCROW)	3,000.00
171155	CSX TRANSPORTATION INC	SEWER LINE MAINTENANCE	312.32
171156	CUTMYREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND, PARKS MAINT)	4,497.50
171157	D.V.M. UTILITIES, INC	NINE MILE SANITARY SEWER CONSTRUCTION (W&S)	988,947.74
171158	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	1,925.00
171159	DAN WOOD PLUMBING & HEATING	ELECTRIC WATER HEATERS (MEADOWBROOK, LIBRARY)	10,237.00
171160	DELL MARKETING L.P.	INTERNAL TECHNOLOGY - CITYWIDE (IT)	25,142.41
171161	DEMCO INC.	OPERATING SUPPLIES	217.30
171162	DETROIT PISTONS	70 % OF PISTONS CAMP REGISTRATIONS (PARKS & REC)	17,500.00
171163	DIGICOM GLOBAL, INC	RADIO MAINTENANCE	120.00
171164	DISCOUNT SCHOOL SUPPLY	LIBRARY PROGRAMMING	109.35
171165	DOMINATE LACROSSE LLC	LACROSSE (PARKS & REC)	3,948.00
171166	DORNBOSS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT (DPW, STREETS)	2,415.58
171167	DRL BUILDING CO. LLC	BUILDING MAINTENANCE	650.00
171168	DTE ENERGY	STREET LIGHTING	16,628.59
171169-171173	DTE ENERGY	ELECTRICITY	531.81
171174	DTE ENERGY	BLDG. BOND REFUND (ESCROW)	1,500.00
171175	DTE TECHNOLOGY	BLDG. BOND REFUND (ESCROW)	2,000.00
171176	DVM UTILITIES INC	BLDG. BOND REFUND (ESCROW)	1,500.00
171177	EASTMAN FIRE PROTECTION INC	BUILDING MAINTENANCE	115.95
171178	EMBASSY TITLE AGENCY	2021 SUM TAX REFUND 50-22-24-451-314	5.00
171179	EMERGENCY APPARATUS MAINTENANCE	VEHICLE MAINTENANCE	388.32
171180	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION	215.40
171181	ERDMAN, STEVE	REFUND PARKS	10.00
171182	ERICKSON, CHELSEA	DANCE PROGRAMS (PARKS & REC)	1,348.80
171183	ETNA SUPPLY	STORM SEWER MAINTENANCE	525.37
171184	EVERGREEN DEVELOPMENT	BLDG. BOND REFUND (ESCROW)	10,000.00
171185	FAAC INCORPORATED	WARRANTY FOR MILE RANGE SYSTEM (GUN RANGE)	24,844.00
171186	FALLON ELECTRIC INC	BLDG. PAYMENT REFUND (ESCROW)	91.00
171187	FAMILY HEATING CO INC	BLDG. PAYMENT REFUND (ESCROW)	60.00
171188	FARKAS, JULIE	LIBRARY PETTY CASH	5.00
171189	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	46.70
171190	FERGUSON WATERWORKS #3386	2" WATER METERS (WATER & SEWER)	14,757.68
171191	FIRST AMERICAN TITLE INSURANCE COMP	BLDG. PAYMENT REFUND (ESCROW)	87.00
171192	FLORENCE CEMENT COMPANY	CONSTRUCTION: CRANBROOKE DR (STREETS, DRAIN)	200,377.80
171193	FOUNDATION SYSTEMS OF MICHIGAN	BLDG. PAYMENT REFUND (ESCROW)	100.00
171194	FRITZ, CHARLES	CONFERENCE/MEALS	60.00
171195	GALE/CENGAGE LEARNING	ELECTRONIC RESOURCES	568.71
171196	GEORGE W. AUCH COMPANY	BLDG. BOND REFUND (ESCROW)	3,080.00
171197	GEOSHACK	SEWER/WATER LINE MAINTENANCE	86.80
171198	GFL ENVIRONMENTAL	RUBBLISH MONTHLY - JULY 2021	173,110.25
171199	GLASS AMERICA	VEHICLE MAINTENANCE	429.43
171200	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE (FINANCE)	1,040.15
171201	GLOBALSTAR USA	TELEPHONE	361.58
171202	GOVQA, LLC	ANNUAL SUBSCRIPTION - GOVQA FOIA PORTAL (CLERK)	9,300.00
171203	GRAINGER INC, W W	OPERATING SUPPLIES	245.34
171204	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	132.34

171205	GREAT LAKES ACE	OPERATING SUPPLIES	40.74
171206	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	320.00
171207	GREAT LAKES WATER AUTHORITY	WATER PURCHASES JUNE 2021	914,505.02
171208	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE	236.00
171209	HADLEY'S TOWING LLC	VEHICLE MAINTENANCE	400.00
171210	HANDYPRO HANDYMAN SERVICE, INC	HCD (COMM DEV BLOCK GRANT)	3,747.68
171211	HANKA ADVISOR LLC	FEDERAL GRANT WRITING (CM)	1,000.00
171212	HARTFORD, THE	EMPLOYEE LIFE, AD/D AND LTD INSURANCE	8,644.58
171213	HARTLAND, TIM	REIMBURSEMENT/FUEL	45.99
171214	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTHCARE INSURANCE	13,320.80
171215	HENKELS & MCCOY	BLDG. BOND REFUND (ESCROW)	9,000.00
171216	HESCO	ANNUAL DATA SERVICE HESCO, H2O METRICS (W&S)	7,131.60
171217	HOLBROOK'S ROOFING CO., INC.	BUILDING MAINTENANCE	720.00
171218	HOME DEPOT	BUILDING MAINTENANCE	32.26
171219	HOME DEPOT CREDIT SERVICES	SUPPLIES - CITYWIDE	6,180.12
171220	HOWARD L. SHIFMAN, P.C.	LEGAL FEES - PERSONNEL (HR)	1,479.00
171221	HUDECHECK, ANDREW	REIMBURSEMENT/GASOLINE	40.00
171222	IMAGESOFT INC	COMMUNITY DEVELOP DOC IMAGAING (COMM DEV)	14,985.00
171223	IMPRESSIVE PROMOTIONAL PRODUCTS	SUPPLIES UNIFORMS	890.53
171224	INTERNATIONAL ASSOC OF FIRE	MEMBERSHIPS	215.00
171225	IRVINE, JASMINE	WITNESS	28.14
171226	IVANHOE MEADOWBROOK LLC	BLDG. BOND REFUND (ESCROW)	8,305.00
171227	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	51.36
171228	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	325.00
171229	JAGUAR LAND ROVER FRAMINGTON HILLS	WATER SALES ON HYDRANT PERMIT 21-02	456.34
171230	JOE'S TRAILER MFG INC	EQUIPMENT MAINTENANCE (DPW)	2,232.42
171231	JOHN'S SANITATION SERVICE	YOUTH SOFTBALL/TBALL	70.00
171232	KANAAN COMMUNICATIONS	BLDG. BOND REFUND (ESCROW)	1,500.00
171233	KANAAN COMMUNICATIONS	BLDG. BOND REFUND (ESCROW)	2,000.00
171234	KBK LANDSCAPING, INC.	GROUNDS MAINTENANCE (PARKS MAINT, FACILITIES)	8,190.00
171235	KENRICK, HAROLD	WATER REFUND 23599 BROADMOOR PARK LN	472.50
171236	KENSINGTON FAMILY HOMES	BLDG. BOND REFUND (ESCROW)	6,200.00
171237	KID CREATE STUDIO	ART PROGRAMS	390.00
171238	VOID		
171239	KIM, SUNG	WITNESS	22.74
171240	KIMBALL MIDWEST	OPERATING SUPPLIES (DPW)	1,072.51
171241	KING, BRITTANY	REFUND PARKS	200.00
171242	KNIGHT TECHNOLOGY GROUP, INC	COMPUTER SUPPLIES (LIBRARY)	1,755.00
171243	KONG, CHIN	2021 SUM TAX REFUND 50-22-11-278-023	218.20
171244	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	33.00
171245-121247	LECOM INC	BLDG. BOND REFUND (ESCROW)	26,500.00
171248	LEDBETTER LAWN SERVICE	WEED CUTTING	440.00
171249	LEISURE UNLIMITED LLC	SPORTS CAMPS (PARKS & REC)	1,209.60
171250	LEXISNEXIS RISK SOLUTIONS	EMERGENCY COMMUNICATION SERVICE	534.82
171251	LIBRARY DESIGN ASSOCIATES, INC.	BUILDING MAINTENANCE	436.00
171252	LIBRARY IDEAS LLC	AUDIO VISUAL MATERIALS	511.40
171253	LINKEDIN CORPORATION	ELECTRONIC RESOURCES (LIBRARY)	13,125.00
171254	LIVADIC, SANDRA	REFUND PARKS	100.00
171255	LOOMIS	ARMORED CAR SERVICES (TREASURY)	1,280.57
171256	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES (COMM DEV)	1,044.00
171257	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	494.90
171258	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	724.44
171259	MASTER CRAFT FLOORS	COVID	400.00
171260	MATTIOLI CEMENT CO., LLC	CONSTRUCTION: 2021 NRP - CONCRETE (LOCAL STREETS)	357,303.90
171261	MCKENNA ASSOCIATES INC	HCD (COMM DEV BLOCK GRANT)	1,242.50
171262	MCKESSON MEDICAL-SURGICAL GOVT	ADULT SOFTBALL LEAGUE	138.75
171263	MEYERS, MARK T.	WITNESS	25.44
171264	MICHIGAN ASSESSORS ASSOCIATION	PRINTING AND PUBLISHING	300.00
171265	MICHIGAN ASSOCIATION OF	MEMBERSHIPS	975.00
171266	MICHIGAN ASSOCIATION OF SENIOR CENTER	MASC ANNUAL MEMBERHSIP DUES	75.00
171267	MICHIGAN LIBRARY ASSOCIATION	MEMBERSHIPS (LIBRARY)	1,034.17
171268	MICHIGAN LINEN SERVICE, INC.	SUPPLIES UNIFORMS (POLICE, DPW, FIRE, FACILITIES)	2,423.65
171269	MICHIGAN MUNICIPAL LEAGUE	WORKERS COMPENSATION QUARTERLY - CITYWIDE	48,939.00
171270	MICHIGAN PETROLEUM TECHNOLOGIES	GASOLINE AND OIL	504.55
171271	MICHIGAN RURAL WATER	CONFERENCES	240.00
171272	MICHIGAN SECTION AWWA	CONFERENCES	800.00
171273	MICHIGAN.COM	PRINTING AND PUBLISHING - NOTICES (CLERK)	1,513.12
171274	MIDWEST PAVEMENT CONTRACTING INC	PARKING LOT MAINTENANCE (W&S, DPW)	1,261.93
171275	MILLENNIUM BUSINESS SYSTEMS	PRINTING AND PUBLISHING (LIBRARY)	1,058.40
171276	MISSION COMMUNICATIONS, LLC	SEWER LINE MAINTENANCE	227.40
171277	MORRIS, MELISSA E.	ART EXHIBITS	31.50

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171278	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION (LIBRARY)	1,350.00
171279	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	50.00
171280	MUTT MITT	OPERATING SUPPLIES	740.87
171281	NAK4FIT	SPORTS CAMPS (PARKS & REC)	4,384.80
171282	NATIONAL RESEARCH CENTER (NCR)	ANNUAL SUBSCRIPTION - CITIZEN & BUSINESS (COMM REL)	8,300.00
171283	NATIONAL SIGN BRANDING	OFFICE SUPPLIES	228.00
171284	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
171285	NGIAU, CHRISTOPHER MEE-KONG, ANNER	2021 SUM PROPERTY TAX REFUND 50-22-18-101-287	4,433.73
171286	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	150.00
171287	NOVI CHAMBER OF COMMERCE	MEMBERSHIPS	395.00
171288	NOVI COMMUNITY SCHOOLS	CAMP LAKESHORE	480.00
171289	NOVI ROTARY CLUB	COMMUNITY PROMOTION	150.00
171290	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY USAGE	6,474.40
171291	NOVI YOUTH BASEBALL LEAGUE	SPORTS FIELDS	675.00
171292	NOVI, CITY OF	CITY SHARE OF BUILDING FEES	5,485.00
171293	O'LEARY, SHANNON	MILEAGE REIMBURSEMENT	40.16
171294	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE (DPW, PARKS MAINT, W&S, P&R)	1,082.26
171295	OAK PARK PUBLIC LIBRARY	LIBRARY BOOK FINES	32.00
171296	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES JULY 2021 (ESCROW)	1,737.50
171297	OAKLAND COUNTY ASSOCIATION OF	CONFERENCE/CORBETT	80.00
171298	OAKLAND COUNTY DRAIN COMMISSIONER	OCDC PERMIT FEE	200.00
171299	OAKLAND COUNTY TREASURER	TRAILER TAX JULY 2021 (ESCROW)	4,582.50
171300	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS JULY 2021 (W&S)	809,469.09
171301	OFFICE DEPOT	OFFICE SUPPLIES - CITYWIDE (FINANCE)	1,208.18
171302	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VAR PROJ (WATER & SEWER)	88,092.50
171303	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	58.54
171304	ORKIN	CONTRACTUAL SERVICES	864.57
171305	OTIS ELEVATOR COMPANY	BUILDING MAINTENANCE (POLICE)	2,800.00
171306	PAKOR	OPERATING SUPPLIES	286.21
171307	PARAGON LABORATORIES, INC.	WATER MAIN MEADOWBROOK	75.00
171308	PARK PLACE SOUTH OF NOVI LLC	BLDG. BOND REFUND (ESCROW)	27,734.10
171309	PERFECT CLEANERS OF DETROIT, INC	2021-22 UNIFORM CLEANING	759.00
171310	PIPELINE MANAGEMENT COMPANY LLC	CONSTRUCTION: 2020 SANITARY PIPE & MANHOLE (W&S)	270,061.50
171311	POSTMASTER	POSTAGE	950.00
171312	POSTMASTER	POSTAGE	500.00
171313	POTTS, JEFFREY	WITNESS	26.52
171314	POWER HOME SOLAR, LLC	BLDG. PAYMENT REFUND (ESCROW)	51.00
171315	PRIME TIME HEATING AND COOLING LLC	BLDG. PAYMENT REFUND (ESCROW)	60.00
171316	PRIORITY HEALTH	EMPLOYEE HEALTHCARE INSURANCE	51,336.03
171317	PRIORITY ONE EMERGENCY	SUPPLIES AMMUNITION (POLICE)	3,640.00
171318	PRO-LINE ASPHALT PAVING	CONSTRUCTION: 2021 NRP - ASPHALT (LOCAL STREETS)	559,098.18
171319	PROQUEST LLC	ELECTRONIC RESOURCES (LIBRARY)	3,330.00
171320	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
171321	QSCEND TECHNOLOGIES INC.	QSCEND CITYWORKS INTEGRATION (CM)	8,000.00
171322	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	565.52
171323	QUENON, MICHELLE	DANCE CAMPS (PARKS & REC)	6,498.30
171324	QUICK SILVER MARKETING SOLUTIONS	VOLLEYBALL/SOFTBALL	104.00
171325	R & R FIRE TRUCK REPAIR INC	VEHICLE MAINTENANCE	592.00
171326	R.W. MEAD & SONS	BUILDING MAINTENANCE (FIRE, FACILITIES, POLICE)	9,247.58
171327	RANDAZZO MECHANICAL HTG CLG	BLDG. PAYMENT REFUND (ESCROW)	130.00
171328	RAYMORE, TIFFANY	WITNESS	10.86
171329	RED WING SHOE STORE	SUPPLIES UNIFORMS	889.45
171330	REDFORD LOCK COMPANY INC	PARK BUILDING MAINTENANCE	492.00
171331	RINGOLD, RYAN & CHERYL	BLDG. BOND REFUND (ESCROW)	500.00
171332	RITCH, DILLON	WITNESS	14.64
171333	RNA FACILITIES MANAGEMENT	RNA JANITORIAL CONTRACT (FACILITIES, POLICE)	11,818.19
171334	ROBERTSON LAKEVIEW LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
171335	ROSATI ENTERPRISES INC	GROUNDS MAINTENANCE	850.00
171336	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES (ESCROW, GF, W&S)	45,654.20
171337	VOID		-
171338	ROSEN PUBLISHING	ELECTRONIC RESOURCES	795.00
171339	RRRASOC	HOUSEHOLD HAZARDOUS WASTE DAY - WIXOM (DPW)	11,039.00
171340	SAM'S CLUB DIRECT	COMMUNITY CENTER	599.94
171341	SAM'S CLUB DIRECT	SUPPLIES	345.87
171342	SANDHILL PILATES LLC	GENERAL FITNESS PROGRAMS	48.60
171343	SANITOR MANUFACTURING CO	BUILDING MAINTENANCE	178.84
171344	SCA OF MI, LLC	GROUNDS MAINTENANCE	195.00
171345	SECREST,WARDLE,LYNCH,HAMPTON,	DUE TO WALLED LAKE BOARD	52.00
171346	SEMAN'S PAINTING SPECIALISTS INC.	STUDIO RESIDING AT VILLA BARR (PARKS & REC)	13,290.00
171347	SENSOURCE INC	COMPUTER SUPPLIES	240.00
171348	SHOWCASES	OPERATING SUPPLIES	301.97

171349	SIGNATURE SERVICES	CONCRETE REPAIRS- SIDEWALKS (MUNI ST, DPW)	34,962.18
171350	SINGH HOMES II, LLC	BLDG. BOND REFUND (ESCROW)	16,600.00
171351	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE (PARKS MAINT, DRAIN)	3,378.77
171352	SJR PAVEMENT REPAIR	SPRAY PATCH, PARKING LOT MAINT (STREETS, DPW)	86,306.40
171353	SMITH, JEFFREY	WITNESS	23.82
171354	SOCCER ASSIGNING LLC	REFEREES 9/7/21-11/7/21 (PARKS & REC)	8,600.00
171355	SOUTHEASTERN CHAPTER	CONFERENCE/CORBETT	100.00
171356-171361	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	12,953.25
171362	SPARTAN DISTRIBUTORS INC	LAWN MOWER MAINTENANCE	358.05
171363	SPARTAN PAVING, INC	BLDG. BOND REFUND (ESCROW)	500.00
171364	SPAULDING MFG INC	EQUIPMENT MAINTENANCE	182.49
171365	SPEED NATION POWERSPORTS	VEHICLE MAINTENANCE	293.23
171366	SPILLER, CRISTIN	REIMBURSEMENT	103.16
171367	SPROUL, MATTHEW & NANCY	BLDG. BOND REFUND (ESCROW)	500.00
171368	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	495.00
171369	STANLEY, CHRIS	CONFERENCE/MEALS	60.00
171370	STATE OF MICHIGAN	LIVESCAN	216.25
171371	SUNBELT RENTALS INC	EQUIPMENT REANTAL/LEASE (DRAIN)	2,456.54
171372	SUPER FLEET MASTERCARD	GASOLINE AND OIL	10.18
171373	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES	425.00
171374	T-MOBILE USA, INC	TELEPHONE	850.73
171375	TECH LOGIC CORPORATION	COMPUTER SUPPLIES	59.80
171376	TESTING ENGINEERS	MATERIAL TESTING - VAR PROJ (W&S, STREETS, DRAIN)	9,203.46
171377	THE PRACTICE ZONE	SPORTS CAMPS	650.00
171378	THOMSON REUTERS - WEST	SUPPLIES	361.38
171379	TIMIOS, INC.	2021 SUM TAX REFUND 50-22-03-153-044	441.58
171380	TOEBE CONSTRUCTION LLC	CONST: CRESCENT BLVD (NW RING ROAD) (MAJOR ST)	336,530.07
171381	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE (DPW)	4,356.81
171382	TURCO, MATT	REIMBURSEMENT	73.04
171383	TUTOR.COM, INC.	ELECTRONIC RESOURCES (LIBRARY)	13,900.00
171384	UNDERGROUND CONTRACTORS INC	BLDG. BOND REFUND (ESCROW)	1,000.00
171385	UNITED STATES POSTAL	POSTAGE (COMM REL)	45,000.00
171386	USA BLUEBOOK	WATER LINE MAINTENANCE	196.24
171387	USA SOFTBALL OF DETROIT, MDASA	ADULT SOFTBALL LEAGUE (PARKS & REC)	6,400.00
171388	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	7,458.67
171389	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	496.49
171390	VERIZON WIRELESS	TELEPHONE	458.91
171391	W.W. WILLIAMS MIDWEST, INC.	BUILDING MAINTENANCE	640.00
171392	WASTE MANAGEMENT OF MI INC	RUBBLISH MONTHLY JUNE 2021	196,344.21
171393	WEBER, CHRISTOPER	REIMBURSEMENT	150.00
171394	WEBSTER JR., NORMAN M.	ADULT SOFTBALL	525.00
171395	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINT, PURCH (DPW, PARKS MAINT, FIRE)	43,885.02
171396	WELLS FARGO BANK	2021 SUM PROPERTY TAX REFUND 50-22-30-301-034	8,098.29
171397	WIKTOROWSKI, MATT	CONFERENCE/MEALS	60.00
171398	WILLIAMS, WENDY	GENERAL FITNESS PROGRAMS	345.60
171399	WOJTYLO, PATRICK & ALICE	BLDG. BOND REFUND (ESCROW)	500.00
171400	WORLDPOINT ECC INC	CONFERENCE AND WORKSHOPS (FIRE)	1,962.59
171401	WORLDVIEW TECHNOLOGIES GROUP	INTERNAL TECHNOLOGY	825.00
171402	YANKEE AIR MUSEUM	HISTORICAL COMMISSION	100.00
171403	ZAPTON, KENDRA	WITNESS	25.44
EFT	FIFTH THIRD BANK P-CARD	JULY PURCHASES	105,931.53
	CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	5,547.06
	SOUTHWEST AIRLINES	PD: Conference	417.96
	SOUTHWEST AIRLINES	PD: Conference	20.00
	SOUTHWEST AIRLINES	PD: Conference	20.00
	AMZN MKTP US 2P8ZQ1ZG0	Fieldwork supplies	166.20
	SWANK MOTION PICTURES	PRCS: Program Expense	465.00
	PANERA BREAD #608009 O	PD - Conference	236.83
	EXXONMOBIL 96163928	PD: Gas	42.26
	GIH GLOBALINDUSTRIALEQ	FM: Grounds Supplies	128.95
	WALGREENS #4454	PRCS - camp supplies returned	(5.98)
	DELTA	PD: Conference	238.40
	SPIRIT AIRLINES-SPIRIT	PD: Conference	79.58
	MUGG & BOPPS #1	PD: Gas	37.61
	BAUDVILLE INC.	PD - Employee Recognition	165.94
	CARRIAGE CLEANERS	PRCS - Laundry	15.00
	B&H PHOTO 800-606-6969	Podcast Gear	106.80
	ETSY.COM - TARAHANDMAD	PRCS - camp supplies	1.90
	FH ESCAPE ROOM NOVI	PRCS - camp field trip	195.00
	WALGREENS #4454	PRCS - camp supplies	5.98
	WALGREENS #4454	PRCS - camp supplies	6.98

ORBIZT 72137535397492	PD: Conference	2.18
AMZN MKTP US 2E0BW99K2	Office Shirts	82.51
AMZN MKTP US 2P57U9OM0	PD: Supplies	37.87
AMZN MKTP US 2E9IL09U2	PD-VM	156.75
TRIJICON, INC.	PD - Operating Supplies	5,310.10
AWWA.ORG	W&S memberships, dues	83.00
REV.COM	CR - Video	3.75
AMZN MKTP US 2P1OL3TN1	PRCS - Camp Lakeshore	15.99
B&H PHOTO 800-606-6969	Cables	49.64
REV.COM	CR - Video	11.25
REV.COM	CR - Video	5.00
WASTE MGMT WM EZPAY	Rubbish	3,062.07
SP DRIP DIVAS/MERCH CRED	PD: Operating Expense	900.00
EXXONMOBIL 99391906	PD: Gas	31.46
SP DRIP DIVAS/MERCH	PD: Operating Expense	900.00
KROGER #632	PRCS - Marketing	22.64
MICHIGAN RECREATION &	PRCS- Parks Board retreat	200.00
SAMSLUB.COM	PD - Prisoner Supplies	20.46
FUN EXPRESS	PRCS: Event Supplies	39.65
FRAUD	PD: Operating Expense	(900.00)
B2B PRIME 2E58738J2	PD: Membership	189.74
FRAUD	PD: Operating expense	(1,800.00)
FRAUD	PD; Operating Expense	(1,800.00)
AMAZON PRIME 2E3Q35Q92	CR - Video	12.99
WEB NETWORKSOLUTIONS	I.S. - Domain Renewal	75.97
GROUPMAP TECHNOLOGY	MGR - monthly subscription fee	8.00
AMZN MKTP US 2E8E64QV2	PRCS - Lakeshore Beach	70.99
BAVARIAN INN MOTOR LOD	Clerk - Conference	127.33
BAVARIAN INN MOTOR LOD	MAMC Education Day	127.33
ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	20,743.06
EB MI-APWA 2021 GREAT	conference	275.00
MICHIGAN ASSESSORS ASS	continuing education	82.00
SP DRIP DIVAS/MC	PD: Operating expense	1,800.00
STATE OF MI LICENSING	FIN: State License Renewal	200.00
AMZN MKTP US 2P4046NW1	IT : Office Supplies	19.98
SP DRIP DIVAS/MC	PD: Operating expense	1,800.00
FRAUD	PD: Operating Expense	(900.00)
AMAZON.COM 2P9WX6071 A	PD; Building Maintenance	27.96
WALGREENS #4454	supplies	29.98
PAYPAL LIBRARYMARK	LIB:Conference	130.00
FEDEX 417806004	PD: FedEx	18.41
CANVA I03127-11650327	CR Canva Membership	119.40
SAFETYCULTURE	Safety Equipment	(13.68)
MGFOA REGISTRATION FEE	DPW: Conferences/Workshops	50.00
AMZN MKTP US 2P7RF4CH1	PD - Office Supplies	19.80
AMAZON.COM 2E56K8710 A	PD - Office Supplies	159.66
PAYPAL SPIT SOCK	PD: Operating Supplies	600.00
AMAZON.COM 2E2MQ65R2 A	PD: Building Maintenance	40.20
AMZN MKTP US 2E7JZ1G92	PD - Office Supplies	143.12
MUNIWEB	PD - Conference	25.00
MUNIWEB	PD - Conference	25.00
PAYPAL MFIS	FD - Conference	395.00
MUNIWEB	PD - Conference	25.00
EXXONMOBIL 96723879	PD: Gas	29.20
SQ KONA ICE OF W. BLO	PRCS- camp field trip refunded	(21.00)
MUNIWEB	PD - Conference	25.00
LATTICE.COM	Mgr - Software	35.97
HOBBY-LOBBY #645	LIB:Program	20.10
DOMYOWN.COM	Pest Control	136.39
SPECTRUM	SP 0050364934-01	7,892.54
STK SHUTTERSTOCK	PR supplies	29.00
ETSY.COM	PRCS- camp supplies	3.50
FSP CALHOUN TECHNOLOGI	LIB:Computer Equipment	700.00
SP DRIP DIVAS	PD; Operating Expense	(1,800.00)
AMERICAN PUBLIC WORKS	DPW: Conferences/Workshops	230.00
AMZN MKTP US 2E77A31Z2	PD - Office Supplies	125.23
AMZN MKTP US 2E9LE39U1	PD - Office Supplies	67.96
PAYPAL NTOA	PD - SRT	695.00
SP DRIP DIVAS	OD: Operating Expense	(900.00)
SP DRIP DIVAS	PD: Operating Expense	(1,800.00)
SQ KONA ICE OF W. BLO	PRCS- camp field trip	371.00

CLB MI GMIS	I.S. - Conference	100.00
MI SECTION AWWA	DPW - Conference	400.00
SPEEDWAY 08876 WHITMOR	PD: Gas	45.30
AMZN MKTP US 2E8BC07G1	PRCS- camp supplies	56.36
MATTERHACKERS, INC.	LIB:iCube	349.90
WAL-MART #5893	DPW-OS	10.00
AMZN MKTP US	CR: Superheroes	(1.68)
AMZN MKTP US	CR Novi Superheroes	(2.01)
AMERICAN PUBLIC WORKS	DPW-CW	150.00
WAL-MART #5893	DPW-OS	(10.00)
WAL-MART #5893	DPW-OS	39.84
AMZN MKTP US 2E5YX6251	Rain Gear	26.90
SOARING EAGLE HOTEL	FD - Conference	497.04
KROGER #361	PD - Police Recruitment	17.96
DISPLAYS2GO	FD: Office supplies	67.64
SP DRIP DIVAS	PD; Operating Expense	1,800.00
SP DRIP DIVAS	PD: Operating Expense	1,800.00
SP DRIP DIVAS	PD: Operating Expense	900.00
AMZN MKTP US 2E40Q31C0	PRCS - Fitness	145.95
REV.COM	CR - Video	3.75
MI SECTION AWWA	conference	400.00
CALEA INC.	PD - Conference	3,375.00
MAD SCIENCE OF DETROIT	PRCS- camp field trip	314.00
MARATHON PETRO111559	PD: Gas	41.65
PANERA BREAD #608009 O	AED Training	289.15
AMZN MKTP US 2E75T0MV1	FD: Operating Supplies	651.70
DTV DIRECTV SERVICE	PD: Cable	35.00
AMZN MKTP US 2E3UJ5Z02	PD: Supplies	15.89
ICMA ONLINE	MGR - Conf and Workshops	720.00
NSPE 888-285-6773	DPW - Membership	299.00
BENITO S CAFE	PD - Youth Academy	137.67
SP BANDANASWHOLESALE	PRCS - camp supplies	125.91
MGFOA MEMBERSHIP DUES	FIN: MGFOA Parrinello	120.00
PAYPAL RODZINAINDU	CD: supplies	19.37
PAYPAL RODZINAINDU	ASSESS: Stamp	18.17
MILLENNIUM LIMOUSINES	CR: transportation	500.00
AMAZON.COM 2E6YK0CB2	LIB:Program	45.00
REV.COM	CR - Video	14.75
DISPLAYS2GO	PD: Supplies	90.55
AMAZON.COM 2911L3RS2 A	PD-VM	22.99
GOVERNMENT FINANCE OFF	FIN: GFOA Johnson	595.00
WWW.MADISONSEATING.COM	Office Chair	449.11
CRYSTAL MTN LODGING	Training Lodging	196.48
WWW.1AND1.COM	LIB:Licensing	40.15
MAX PRINTING AND COPY	LIB:Supplies	284.96
AMZN MKTP US 2E21T3O70	PD - Office Supplies	52.65
SQ TASTE: A COOK'S PL	PD - CERT	250.00
PANERA BREAD #608009 O	PD - CERT	151.42
CVS/PHARMACY #08140	PD - Office Supplies	34.23
CRYE PRECISION	PD: Operating Supplies	448.55
AMZN MKTP US 2E3Q36O30	PD: Operating Supplies	12.87
AMZN MKTP US 298P30U12	PD: Operating Supplies	14.99
HIGH SPEED GEAR	PD; Operating Supplies	46.80
WEB NETWORKSOLUTIONS	I.S. - Domain Renewal	128.97
MI PERMIT LIC PLAN REV	W&S memberships,dues	150.00
CONSTRUCTION SW RENEW	DPW- Storm Water cert renewal	96.90
AMERICAN PUBLIC WORKS	Recruitment posting	325.00
REV.COM	CR - Video	5.00
REV.COM	CR - Video	9.00
STORY BLOCKSAUDIO	CR - Video	15.00
REV.COM	CR - Video	9.00
123.NET, INC.	FACILITES - Utilities - Telephone	1,876.99
EXXONMOBIL 96723879	PD: Gas	50.99
KROGER #366	LIB:Staff Recognition	66.56
AMAZON.COM 2E3RO3E11	CR - Video	199.98
AMZN MKTP US 2E41C9A71	PD: Supplies	15.89
AMZN MKTP US 298W37WQ0	PD: Supplies	18.94
BENITO S CAFE	Council Mtg.	116.56
MEIJER # 122	PRCS- Expenses	4.69
EXXONMOBIL 96723879	PD: Gas	31.83
NOVI CHAMBER OF COMMER	ED Novi Chamber CONF	45.00



WM SUPERCENTER #5893	PRCS - camp supplies	22.42
PLAQUEMAKER	LIB:Grounds	32.96
FIVE BELOW 558	LIB:Program	33.00
ADOBE CREATIVE CLOUD	LIB:Licensing	359.88
PANERA BREAD #608009 O	Dinner- ORC	126.64
REV.COM	CR - Video	8.75
REV.COM	CR - Video	3.75
VZWLSS APOCC VISB	FACILITES - Utilities - Telephone	11,915.90
GRAND HOTEL	PD - Conference	897.42
FEDEX 416555878	FD: FedEx	11.45
AMZN MKTP US 298WW7KF2	PRCS-camp supplies	98.94
AMAZON.COM 299UM8K92	Apple Pencil	124.98
AMZN MKTP US 2E40P7JX1	Wall Mount	35.90
D J WALL-ST-JOURNAL	MGR: Wall Street Journal	38.99
GRAND TRAV RESORT	DPW-Lodging for GLX Conference	159.00
BUSCH'S #1205	PD - Youth Academy	60.91
OHD	Fire: Operating Expense	871.10
AWWA.ORG	W&S memberships, dues	83.00
REV.COM	CR - Video	10.00
AMZN MKTP US 297C20960	PRCS: Program Supplies	70.23
EXXONMOBIL 99391906	PD: Gas	27.11
PSO INC OAKLAND CO. PA	PRCS- Senior Program	100.00
FACEBK M88DN5TST2	PRCS-Marketing Expense	2.06
THE HOME DEPOT #2737	Tax Refund	(24.72)
AMAZON.COM 2967022H0	Wireless Keyboard	169.99
AMZN MKTP US 291OH86P2	PRCS- Expenses	19.96
BUSCH'S #1205	PD - CERT	56.45
AMZN MKTP US 298J70HM2	FD; Operating Supplies	35.98
NRPA OPERATING	PRCS- NRPA membership dues	875.00
WAVE - CHALLENGECOINU	PD: Operating Expense	2,190.00
BLUE CARD COMMAND	FD: Training	385.00
AMZN MKTP US 295Z24QG0	PD - Office Supplies	378.88
AMAZON.COM 293MD7WX1 A	PRCS-camp supplies	27.99
ETSY.COM - MONKEYSTEPS	PRCS-camp supplies	3.60
REFORMA	LIB:Membership	100.00
SWANK MOTION PICTURES	PRCS: Program Expense	480.00
GOOGLE GOOGLE STORAGE	CR - Video	9.99
APPLE.COM/US	I.S. - Hardware	1,299.00
APPLE.COM/US	I.S. - Hardware	2,598.00
CLEARCHECKS	Background checks	39.98
PANERA BREAD #600667 O	Wellness program	19.60
AMZN MKTP US 2920I3P22	PD - Youth Academy	7.99
PAYPAL AMERICANIND AM	LIB:Membership	40.00
CENTURYLINK/SPEEDPAY	FACILITIES - Utilities - Cable	316.56
MICHIGAN RECREATION &	PRCS- mParks membership	1,855.00
STAPLES 00115659	Map Lamination	39.00
B&H PHOTO 800-606-6969	Light Stand	991.93
CLEARCHECKS	Background checks	39.98
MICHIGAN ASSOCIATION O	FIN: MICPA Mbrshp	320.00
EXXONMOBIL 96723879	PD: Gas	50.11
CHARGE \$11.00 QR CODES	PRCS-VM	11.00
CLEARCHECKS	Background checks	119.94
B&H PHOTO 800-606-6969	Light	1,717.20
FH ESCAPE ROOM NOVI	PRCS-camp field trip	900.00
MOES ON TEN	Luncheon/Fischer	41.66
APPLE.COM/US	I.S. - Hardware	1,099.00
DESERT SNOW 1	PD - Training	599.00
AMAZON WEB SERVICES	CD-Hosting Fee	87.76
AMAZON WEB SERVICES	DPW-Hosting Fee	87.76
AMAZON WEB SERVICES	W&S-Hosting Fee	87.76
FEDEX 415882909	FD: FedEx	30.13
MICHAELS STORES 3744	LIB:Program	78.47
CGS INC	DPW-Compliance Training	975.00
BLOOMBERG.COM	MGR: Bloomberg	34.99
MICHIGAN TACTICAL OFFI	PD - Training	199.00
LIFE FITNESS LLC	Maintenance	1,410.00
BS&A SOFTWARE	Continuing education	2.00
SPEEDWAY 05508 8 MILE	PD: Gas	40.89
HON ANALYTICS INC.	FD: Operating Expense	1,283.00
911 TRAINING INSTITUTE	PD - Dispatch Training	209.00
PARTYCITY.COM	LIB:Community Promo	(2.52)

WEATHERTECH DIRECT LLC	CD-VM	377.85
TRACTOR SUPPLY #1500	DPW-Lawn	39.99
AMAZON.COM 293427BE1	Supplies	57.90
AMAZON.COM 299VF3ZV0 A	PD - Office Supplies	43.72
B&H PHOTO 800-606-6969	Stream Capture Device	279.45
WEB NETWORKSOLUTIONS	I.S. - Domain Renewal	42.99
AMZN MKTP US 291MV4VN1	PD: Supplies	243.98
AMZN MKTP US	PD: Supplies	(27.88)
AMZN MKTP US 217QZ9WW2	PD: Operating Supplies	235.28
WWW.VOLGISTICS.COM	Man - Volunteer Software	214.00
FREEP.COM	MGR: Detroit Free Press	9.99
AMZN MKTP US 217ZN5R42	PD - Office Supplies	47.24
TRIJICON, INC.	PD - Operating	212.40
ALTA INDUSTRIAL EQUIPM	Training	361.25
ALTA INDUSTRIAL EQUIPM	Training	361.25
ALTA INDUSTRIAL EQUIPM	Training	361.25
ALTA INDUSTRIAL EQUIPM	Training	361.25
SPEEDWAY 05508 8 MILE	PD: Gas	39.74
PIONEER DRAMA SERVICE	PRCS: Program Supplies	270.00

**GRAND TOTAL**

**\$ 6,232,191.67**

GENERAL FUND	101	703,651.72
MAJOR STREET FUND	202	413,306.25
LOCAL STREET FUND	203	1,016,147.44
MUNICIPAL STREET FUND	204	25,110.17
PARKS, REC & CULTURAL SVCS FUND	208	83,000.99
TREE FUND	209	4,192.20
DRAIN FUND	210	158,749.56
RUBBISH COLLECTION FUND	226	369,454.46
PEG CABLE FUND	263	4,315.99
COMMUNITY DVLPMT BLOCK GRANT FUND	264	6,300.13
FORFEITURE FUND	266	207.50
LIBRARY FUND	268	68,518.30
LIBRARY CONTRIBUTION FUND	269	567.78
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	20,465.00
GUN RANGE FACILITY FUND	402	24,844.00
WATER AND SEWER FUND	592	3,119,403.12
SENIOR HOUSING FUND	594	9,847.00
AGENCY FUND	701	182,387.10
TAX FUND	702	19,279.88
STREET LIGHTING 204109 - WEST OAKS ST	854	428.78
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	263.11
STREET LIGHTING 204108 - TOWN CENTER ST	856	1,751.19

**GRAND TOTAL**

**\$ 6,232,191.67**