



SUBJECT: Approval of claims and warrants – Warrant No. 1062.

SUBMITTING DEPARTMENT: Finance

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of claims and warrants – Warrant No. 1062.

CITY OF NOVI
Warrant 1062
Monday, June 15, 2020

Check	Vendor Name	Description	Amount
162642-162671	DTE ENERGY	UTILITIES	9,279.01
162672	DTE ENERGY	STREET LIGHTING OPERATIONS	2.75
162673-162675	AMAZON	LIBRARY BOOKS	6,457.71
162676	1ST AYD CORPORATION	OPERATING SUPPLIES	536.21
162677	A AND R PLUMBING LLC	BUILDING MAINTENANCE (PARK MAINT, W&S)	3,709.53
162678	ACCESS INTERACTIVE LLC	BARRACUDA TOTAL EMAIL PROTECTION - M365 (IT)	29,758.93
162679	ACCUFORM PRINTING & GRAPHICS INC	DESIGN & PRINTING OF ENGAGE (COMM REL)	25,741.00
162680	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	184.99
162681	AECOM GREAT LAKES, INC	TRAFFIC CONSULTANT (ESCROW, PLANNING, DPW)	6,981.50
162682	VOID		-
162683	AERO FILTER, INC.	BUILDING MAINTENANCE (POLICE, FACILITIES)	1,869.05
162684	AIRGAS USA, LLC	OPERATING SUPPLIES	537.55
162685	ALLIANCE OF ROUGE COMMUNITIES	2020 ANNUAL MEMBERSHIP DUES (DRAIN)	20,770.00
162686	ALLIED BUILDING SERVICE COMPANY	OPERATING COSTS	660.00
162687	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	421.70
162688	ALTA CONSTRUCTION EQUIPMENT	EQUIPMENT RENTAL (MAJOR STREETS)	1,105.00
162689	AMBERGER, MARILYN	PARK PROGRAM REFUND	26.00
162690	APEX SOFTWARE	SKETCHING SOFTWARE - ANNUAL RENEWAL (IT)	1,230.00
162691	APOLLO FIRE APPARATUS REPAIR INC	HOSE REPLACEMENTS (FIRE)	6,436.32
162692	APPLIED IMAGING	BUILDING MAINT - COPIERS (IT, P&R, MEADOWBR)	1,821.22
162693	ARBUCKLE, AGNES	PARK PROGRAM REFUND (PARKS & REC)	2,046.00
162694	ASCENSION MICHIGAN AT WORK	MEDICAL SERVICES - PRE EMPLOYMENT (HR)	2,052.00
162695	ATHLETICO PHYSICAL THERAPY	DEPOSIT REFUND	150.00
162696	ATLAS OIL COMPANY	GASOLINE	16,405.98
162697	ATLURI, VAMSI	PARK PROGRAM REFUND	350.00
162698	B & B LANDSCAPING	ROUTINE MAINTENANCE (STREETS, DPW, W&S, DRAIN)	12,400.00
162699	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES MAY 2020 (POLICE)	11,082.50
162700	BALDRIDGE, TRENDA	CHORALAIRES	80.00
162701	BASKINS, CHERIE	PARK PROGRAM REFUND	26.00
162702	BELLE TIRE	VEHICLE MAINTENANCE	390.99
162703	BHATNAGAR, MADHU	PARK PROGRAM REFUND	219.00
162704	BIG BORE SIGNS, LLC	MAIL BOX REPAIRS (DPW)	1,540.00
162705	BOCO ENTERPRISES	OUTDOOR GATERING PERMIT REFUND	510.00
162706	BONNICI, KAREN	SIZZLING SUMMER	285.00
162707	BOSCHERT, MICHELLE	PARK PROGRAM REFUND	350.00
162708	BOURGEAU, PAUL	PARK PROGRAM REFUND	83.00
162709	BRODART CO.	LIBRARY MATERIAL	11,451.79
162710	BRUCE LENINGTON	REFUND OF TOURNAMENT RENTAL CANCELLATION	200.00
162711	BRYDA, BRUCE	PARK PROGRAM REFUND	5.00
162712	BUDLONG, SUSAN	PARK PROGRAM REFUND	26.00
162713	CADILLAC ASPHALT LLC	STORM SEWER MAINTENANCE	126.20
162714	CALABRETTA, MATTHEW	DOG PARK REFUND	10.00
162715	CAMFIL USA, INC.	RANGE FILTERS AND FILTER INSTALLATION (POLICE)	1,446.76
162716	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING TRADE - CODE ENFORCE (COMM DEV)	1,382.50
162717	CARRAVALLAH, DEBORAH	OLDER ADULTS	652.00
162718	CARRERA, ELSA A.	DANCE PROGRAM	645.12
162719	CARRIER & GABLE INC	TRAFFIC CONTROL SIGN	684.90
162720	CATHOLIC CENTRAL HIGH SCHOOL OF DET	BD PAYMENT REFUND (ESCROW)	275.00
162721	CCG	BLDG. BOND REFUND (ESCROW)	2,000.00
162722	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	64,167.59
162723	CHANDLER, SALLY	PARK PROGRAM REFUND	26.00
162724	CHEN, JIE	PARK PROGRAM REFUND	230.00
162725	COHEN, JULIE	PARK PROGRAM REFUND	26.00
162726	COMAI, JOHN	PARK PROGRAM REFUND	10.00
162727	COMPO BUILDERS, INC	BLDG. BOND REFUND (ESCROW)	6,000.00
162728	COOK, JENNIFER	PARK PROGRAM REFUND	700.00
162729	COOKSON, LYNNE	PARK PROGRAM REFUND	26.00

162730	CORRINGTON, KARI	PARK PROGRAM REFUND	175.00
162731	COSTAR REALTY INFORMATION INC	INTERNAL TECH (CM, ASSESSING, COMM DEV)	1,224.39
162732	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES (DPW)	4,901.57
162733	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (PARKS MAINT, POLICE, DPW)	1,555.16
162734	CROMWELL, MICHAEL	REFUND OF PARK RENTAL	125.00
162735	CSX TRANSPORTATION INC	SEWER LINE MAINTENANCE	285.49
162736	CUSHMAN & WAKEFIELD OF ILLINOIS,	APPRAISAL FOR TX APPEAL AT TRIBUNAL (ASSESSING)	12,500.00
162737	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	17,047.50
162738	D'ALESSANDRO, DON	PARK PROGRAM REFUND	26.00
162739	D/A CENTRAL, INC.	VEHICLE MAINTENANCE (POLICE, P&R)	1,713.60
162740	DC DENTAL, INC	COVID 19	533.00
162741	DEAF & HEARING IMPAIRED SERVICES	OPERATING SUPPLIES	146.24
162742	DEERE & COMPANY	JOHN DEERE 4066M UTILITY TRACTOR (PARKS MAINT)	42,471.24
162743	DELL MARKETING L.P.	INTERNAL TECHNOLOGY - CITYWIDE (IT)	1,472.85
162744	DEMARIA BUILDING COMPANY, INC.	LAKESHORE PARK CONSTRUCTION CONTRACT (CIP)	233,098.57
162745	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE (STREETS)	10,662.90
162746	DINGES FIRE COMPANY	VEHICLE MAINTENANCE (FIRE)	1,564.08
162747-162752	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	13,715.00
162753	DRURY, STEPHANIE	PARK PROGRAM REFUND	175.00
162754-162768	DTE ENERGY	ELECTRICITY	24,427.53
162769	DYMAXION RESEARCH LTD	COMPUTER SUPPLIES	72.00
162770	ECOLANE USA, INC.	ANNUAL HOSTING,SUPPORT, AND MAINTENANCE (IT)	6,799.00
162771	ELLIAS, BETTY	PARK PROGRAM REFUND	15.00
162772	ELLSWORTH INDUSTRIES INC.	ROUTINE MAINTENANCE (MAJOR STREET, W&S)	2,507.83
162773	EMPCO INC	EMERGENCY COMMUNICATION SERVICE	423.95
162774	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW)	5,880.00
162775	ETNA SUPPLY	OPERATING SUPPLIES (DPW, W&S)	1,939.21
162776	EXTENDOBED	37" EXTENDOBED FOR 2020 TAHOE (FORFEITURE)	7,062.00
162777	EXTRA SPACE	HISTORICAL COMMISSION	191.00
162778	FIRE STORE, THE	VEHICLE MAINTENANCE	451.15
162779	FLEETPRIDE INC.	VEHICLE MAINTENANCE	446.92
162780	FLOR DRI SUPPLY CO INC	CUSTODIAL SUPPLIES	478.80
162781	FONSON COMPANY INC.	CONSTRUCTION: DPW VACTOR STATION & SITE (W&S)	114,758.57
162782	FREDERICK, PATRICIA	PARK PROGRAM REFUND	26.00
162783	FUNKFOUSER, JEANNE	PARK PROGRAM REFUND	26.00
162784	GALE/CENGAGE LEARNING	LIBRARY MATERIAL	1,120.43
162785	GEORGE W. AUCH COMPANY	BLDG. BOND REFUND (ESCROW)	375.00
162786	GIRMA, MESKEREM	PARK PROGRAM REFUND	600.00
162787	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE	4,073.14
162788	GLOBALSTAR USA	TELEPHONE	343.29
162789	GRAINGER INC, W W	VEHICLE MAINTENANCE	342.94
162790	GRAPHIK CONCEPTS INC	VEHICLE	279.30
162791	GRAUSAM, MARYANN	PARK PROGRAM REFUND	26.00
162792	GREAT LAKES ACE	GROUND MAINTENANCE	74.94
162793	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	160.00
162794	GREAT LAKES WATER AUTHORITY	WATER PURCHASES APRIL 2020	659,750.54
162795	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE	40.00
162796	H & K JANITORIAL SERVICE INC.	CUSTODIAL SUPPLIES	413.00
162797	HAGOPIAN, KIRSTEN	PARK PROGRAM REFUND	350.00
162798	HALEY, PATRICK	PARK PROGRAM REFUND	78.00
162799	HALLEY, SANDY	PARK PROGRAM REFUND	26.00
162800	HANKA ADVISOR LLC	FEDERAL GRANT WRITING SERVICES - BECK RD (CM)	2,200.00
162801	HARRISON, CHARLES	PARK PROGRAM REFUND	20.00
162802	HARTFORD, THE	EMPLOYEE LIFE, DISABILITY & AD/D INSURANCE	8,516.82
162803	HASHIZUME, HIROME	PARK PROGRAM REFUND	1,050.00
162804	HASTINGS AIR-ENERGY CONTROL	BUILDING MAINTENANCE	174.95
162805	HATCHER, BEVERLY	PARK PROGRAM REFUND	26.00
162806	HEENAN, RITA	PARK PROGRAM REFUND	26.00
162807	HOBBS, JOHN	PARK PROGRAM REFUND	26.00
162808	HOERMANN, ANNETT	CAMP LAKESHORE	175.00
162809	HOLBROOK'S ROOFING CO., INC.	EMERGENCY COMMUNICATIONS	225.00
162810	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	923.83
162811	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	1,269.19
162812	HORNE, JACQUELINE	DOG PARK MEMBERSHIP	20.00

162813	HOWARD L. SHIFMAN, P.C.	LEGAL FEES - LABOR (HR)	1,305.50
162814	HOWE, BRITTANY	PARK PROGRAM REFUND	210.00
162815	HUANH, MIAOMEI	PARK PROGRAM REFUND	1,950.00
162816	IACP	MEMBERSHIP DUES (POLICE)	1,225.00
162817	IMAGE 360 - NOVI	OPERATING SUPPLIES	30.00
162818	INTEGRATED PAYMENTS CONSULTING LLC	BANK SERVICE CHARGES	150.00
162819	ISCG, INC.	BUILDING MAINTENANCE	25.29
162820	JENNENS, THOMAS	PARK PROGRAM REFUND	26.00
162821	JL GEISLER SIGN COMPANY	PRINTING	35.45
162822	JOSEPH, REBEKAH	PARK PROGRAM REFUND	10.00
162823	JULIE GALVIN	REFUND FOIA N000066-050620	28.89
162824	KANEDA, ATSUSHI	PARK PROGRAM REFUND	75.00
162825	KARTHIK, RAJU	PARK PROGRAM REFUND	350.00
162826	KAWACHI, YUKI	PARK PROGRAM REFUND	350.00
162827	KBK LANDSCAPING, INC.	BUILDING MAINTENANCE (FACILITIES, PARKS MAINT)	14,049.00
162828	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	669.50
162829	KHAN, RANIA	PARK PROGRAM REFUND	174.50
162830	KIMBALL MIDWEST	OPERATING SUPPLIES	467.76
162831	KLAVER, CRAIG	PARK PROGRAM REFUND	5.00
162832	KOHSER, PAUL	PARK PROGRAM REFUND	26.00
162833	KONNAI, RAMYA	PARK PROGRAM REFUND	350.00
162834	KOU, JIE,	PARK PROGRAM REFUND	350.00
162835	KOWALCZYK, ANN M.	MEETING ROOM	140.00
162836	L.J. ROLLS REFRIGERATION CO.	ICE ARENA HVAC ENERGY MGMT SYSTEM UPGRADE	12,590.00
162837	LAWLER, WILLIAM	PARK REFUND	26.00
162838	LE COM INC	BLDG. BOND REFUND (ESCROW)	6,500.00
162839	LECOM INC	BLDG. BOND REFUND (ESCROW)	2,500.00
162840	LEDBETTER LAWN SERVICE	WEED CUTTING ORDINANCE	690.00
162841	LEXISNEXIS RISK SOLUTIONS	DATA PROCESSING	519.24
162842	LIBRARY NETWORK, THE	LIBRARY PERIODICALS	5,736.25
162843	LICARI, JIM	SUPPLIES	60.68
162844	LIDGEY, JOHN	PARK PROGRAM REFUND	26.00
162845	LKQ-MICHIGAN INC	VEHICLE MAINTENANCE	535.00
162846	M-2 AUTO PARTS, INC.	LAWN MOWER MAINTENANCE	119.29
162847	MAPLOGIC CORP	PREPAID EXPENDITURES	250.00
162848	MARGRAVE, LINDA	PARK PROGRAM REFUND	26.00
162849	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	46.93
162850	MARSH POWER TOOLS	OPERATING SUPPLIES	599.99
162851	MAY, JILL	PARK PROGRAM REFUND	175.00
162852	MCKENNA ASSOCIATES INC	BUILDING TRADE PLAN REVIEW	520.00
162853	MCNEILL, KATHLEEN	PARK PROGRAM REFUND	26.00
162854	MERRITT, DIANE	PARK PROGRAM REFUND	26.00
162855	MESSERKNECHT, CRAIG	PARK PROGRAM REFUND	5.00
162856	MICHIGAN LINEN SERVICE, INC.	SUPPLIES (POLICE, FIRE, DPW, FACILITIES)	1,696.42
162857	MICHIGAN OFFICE HEALTH LLC	MEDICAL SERVICE	70.00
162858	MICHIGAN PETROLEUM TECHNOLOGIES	VEHICLE MAINTENANCE	129.30
162859	MIDWEST PAVEMENT CONTRACTING INC	PARKING LOT MAINTENANCE (DPW)	50,336.00
162860	MIDWEST TAPE, LLC	LIBRARY MATERIALS	1,777.58
162861	MILLMAN, JIM	PARK PROGRAM REFUND	26.00
162862	MORSE, ZEKE	OLDER ADULTS	26.00
162863	MOYLAN, KATHY	PARK PROGRAM REFUND	26.00
162864	MUNICIPAL WEB SERVICES, INC	19/20 MUNICIPAL WEB SERVICES (COMM REL)	6,085.00
162865	MURPHY, DONALD	PARK PROGRAM REFUND	26.00
162866	MUTT MITT	CUSTODIAL SUPPLIES	546.80
162867	MYERS, MARTIN	WORKSHOPS (FIRE)	1,800.00
162868	NAMM, MICHAEL	PARK PROGRAM REFUND	20.00
162869	NORTH OAKLAND COUNTY FIRE	RECRUITMENT TRAINING (FIRE)	1,000.00
162870	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	206.95
162871	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	60.00
162872	NOVI WATER DEPARTMENT	UTILITIES - CITY WATER USAGE	1,211.03
162873	NOWORYTA, DUANE	PARK PROGRAM REFUND	26.00
162874	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	879.74
162875	O'BRIEN, AIMEE	PARK PROGRAM REFUND	350.00
162876	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS MAY 2020	689,579.99

162877	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	233.46
162878	ORKIN	CONTRACTUAL SERVICES	498.68
162879	OVERDRIVE, INC.	LIBRARY MATERIALS	251.22
162880	OWES, JOHN	PARK PROGRAM REFUND	5.00
162881	PALAMAZOO	SIZZLING SUMMER	435.00
162882	PALIWAL, ADITI	PARK PROGRAM REFUND	350.00
162883	PERKETT, BARBARA	PARK PROGRAM REFUND	26.00
162884	PETRES, RUTH	PARK PROGRAM REFUND	26.00
162885	PIERPONT, FRED	PARK PROGRAM REFUND	26.00
162886	PLYMOUTH-CANTON MONTESSORI SCHOOL	PARK RENTAL	175.00
162887	POSTMASTER	ELECTION SUPPLIES/POSTAGE FOR AUGUST (CLERK)	1,740.00
162888	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	4,172.00
162889	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	513.80
162890	PROFESSIONAL SERVICE INDUSTRIES INC	GEOTECH SERVICES (W&S, P&R, MUNI STREETS)	18,019.00
162891	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
162892	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
162893	QSCEND TECHNOLOGIES INC.	ANNUAL FEE 7/1/20-6/30/21 (IT)	9,909.90
162894	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	202.97
162895	QUATROCHI, SHERRY	PARK PROGRAM REFUND	26.00
162896	R & R FIRE TRUCK REPAIR INC	VEHICLE MAINTENANCE (FIRE)	4,552.78
162897	R.A. DAVIS INC	VEHICLE MAINTENANCE	126.00
162898	R.W. MEAD & SONS	BUILDING MAINTENANCE (FACILITIES, POLICE)	1,216.50
162899	REPUBLIC SERVICES, INC	LIFT STATION MAINTENANCE	406.42
162900	RHINO SEED & LANDSCAPE	WATER LINE MAINTENANCE (DRAIN, W&S)	1,525.30
162901	RIC-MAN CONSTRUCTION	PCCP WATER MAIN INSPECTION - PIPE DIVER (W&S)	105,854.25
162902	RICHARDSON, LAURIE	PARK PROGRAM REFUND	125.00
162903	RNA FACILITIES MANAGEMENT	RNA JANITORIAL CONTRACT FOR FY19-20 (FACILITIES)	10,626.67
162904	ROEBKE, TYLER ADAM	BUILDING MAINTENANCE	36.25
162905	RON TURLEY ASSOCIATES, INC.	RTA ANNUAL CLOUD HOSTING FEES (IT)	7,560.00
162906	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES (ESCROW)	1,344.00
162907	ROWERDINK INC	VEHICLE MAINTENANCE	803.31
162908	ROY, SANDEEP	CAMP LAKESHORE REFUND	350.00
162909	RUDRAPPA, RAVI	PARK PROGRAM REFUND	300.00
162910	RUTTAN, JOSIE	PARK PROGRAM REFUND	26.00
162911	SAM'S CLUB DIRECT	DUES	469.28
162912	SAWMILLER, TIMOTHY	PARK PROGRAM REFUND	26.00
162913	SCHWARTZ, NICOLE	YOUTH SOCCER LEAGUE	174.50
162914	SEMCOG	ANNUAL MEMBERSHIP 19/20 (CM)	8,106.00
162915	SHAH, RAHUL	PARK PROGRAM REFUND	1,400.00
162916	SHAW, ANN	PARK PROGRAM REFUND	1,035.00
162917	SHEN, ZHENI	PARK PROGRAM REFUND	1,400.00
162918	SHENOY, PRAJNYA	CAMP LAKESHORE REFUND	175.00
162919	SINGH HOMES II, LLC	BLDG. BOND REFUND (ESCROW)	6,000.00
162920	SITONE LANDSCAPE SUPPLY, LLC	GROUND MAINTENANCE (PARKS MAINT)	1,438.57
162921	SMITH, SHARON	PARK PROGRAM REFUND	26.00
162922	SMITH, SHARON	PARK PROGRAM REFUND	26.00
162923	SONG, KATHY	PARK PROGRAM REFUND	175.00
162924	SOVEL'S SERVICE CENTER	VEHICLE MAINTENANCE	50.50
162925-162930	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	29,222.28
162931	SPISICH, ROBERT	PARK PROGRAM REFUND	52.00
162932	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE	510.83
162933	STATE OF MICHIGAN	DATA PROCESSING	99.00
162934	SUBURBAN CHRYSLER DODGE JEEP RAM	VEHICLE MAINTENANCE	141.36
162935	SUBURBAN LANDSCAPE SUPPLY	WATER LINE MAINTENANCE	424.75
162936	SUPERIOR MATERIALS LLC	STORM SEWER MAINTENANCE (DRAIN)	1,100.00
162937	T-MOBILE USA, INC	TELEPHONE	294.00
162938	TALWAR,SHIVANI	CAMP LAKESHORE	350.00
162939	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	134.00
162940	THE MICHIGAN STATE FAIR	REFUND FOR OUTDOOR GATHERINGS	510.00
162941	TOKIO MARINE HCC - PUBLIC RISK GRP	INSURANCE DEDUCTIBLES (POLICE)	10,000.00
162942	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT RENTAL - COPIERS (IT)	2,620.00
162943	USA BLUEBOOK	OPERATING SUPPLIES	23.36
162944	VALENTINE, KELLEY	PARK PROGRAM REFUND	350.00
162945	VALVOLINE LLC	VEHICLE MAINTENANCE	124.96

162946	VAN HORN, CECILIA	PARK PROGRAM REFUND	20.00
162947	VARIPRO	EMPLOYEE FLEX SPENDING REIMBURSEMENT	4,032.06
162948	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE (POLICE)	1,442.64
162949	W.W. WILLIAMS MIDWEST, INC.	LIFT STATION MAINTENACE (W&S)	1,915.00
162950	WALZER, CARL	PARK PROGRAM REFUND	1,084.00
162951	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	177.89
162952	WESTON, FRED	PARK PROGRAM REFUND	5.00
162953	WHEELER, GEORGE	PARK PROGRAM REFUND	52.00
162954	WHITE, PEER	PARK PROGRAM REFUND	700.00
162955	WILLIAMS, JUDY	PARK PROGRAM REFUND	26.00
162956	WORLDVIEW TECHNOLOGIES GROUP	INTERNAL TECHNOLOGY (IT)	5,169.36
162957	YAN, KIAN	WEED CUTTING ORDINANCE	365.00
162958	ZASADA, RUTH	PARK PROGRAM REFUND	367.00
162959	ZELENOCK, MARY	PARK PROGRAM REFUND	26.00
EFT	FIFTH THIRD BANK P-CARD	MAY PURCHASES	69,059.27

AMZN MKTP US M72GR26O2	PRCS- Supplies	23.76
WASTE MGMT WM EZPAY	Rubbish	927.89
EXXONMOBIL 97316889	PD; Gas	26.77
IN 20/20 CAPTIONING & MUELLER CO LTD.	Captions	332.50
EDWARDS GLASS CO	W&S Water Line Maintenance	163.19
EDWARDS GLASS CO	FM-supplies	7,176.00
AMZN MKTP US M78T549B0	PD-Supplies	520.00
VANGUARD INDUSTRIES EA	FM-Supplies	202.45
MENARDS WIXOM MI	PD: Supplies	175.45
AMAZON.COM M79GA37C0 A	IS-Supplies	(82.27)
AMAZON.COM M75I44BN2 A	PD: Supplies	173.10
AMAZON.COM AMZN.COM/BI	PD: Supplies	213.00
AMZN MKTP US M751U9VQ2	PD: Supplies	(279.80)
ATT CONS PHONE PMT	LIB-Hand Sanitizer	259.91
GROUPMAP TECHNOLOGY	FACILITES - Utilities - Telephone	13,909.21
AMZN MKTP US	Mgr - Software	8.00
AMAZON.COM M712A2K51 A	PD: Cleaning Supplies	(131.60)
AMAZON.COM M71LW1GR2 A	IS-Supplies	8.03
AMZN MKTP US M78BI5S61	FM-Supplies	249.00
AMZN MKTP US M72202H30	CR Employee Retirement Gift	143.94
AMAZON.COM M77JQ1DD1	FM-Supplies	18.39
JOANN STORES JOANN.COM	PD: Supplies	328.48
PANERA BREAD #600667 O	LIB:Technology	33.88
MISSION BBQ NORTHVILLE	Public Works Week	66.36
TARGET 00008722	CR: Community Promotions	100.00
SP EMBLEM ATHLETIC	CR: Community Promotions	50.00
AMZN MKTP US M75038M41	CR Masks	1,998.00
AMZN MKTP US M71O53GR0	FM-Supplies	188.70
AMERLIBASSOC ECOMMERCE	IS-Supplies	29.95
MICHIGAN AEYC	LIB:Conferences/Workshop	129.00
SPECTRUM	LIB:Conference/Workshop	(140.00)
AMAZON.COM	FACILITIES - Utilities - Cable	6,918.99
AMZN MKTP US M798E61M0	PD: Supplies	(128.04)
AMAZON.COM M75LW9JB2	Supplies	42.34
IN MISSION CONTROL GG	Key Cabinet	349.99
MICHIGAN ASSOCIATION O	PRCS-Program Expense	600.00
AMZN MKTP US M737T73K2	FIN-Webinar	184.00
REV.COM	FD: Operating Supplies	41.98
DMI DELL SM BUS	CR - Video	3.75
FEDEX 515261971	IS-Supplies	(131.99)
MARATHON PETRO97691	FD-Postage	10.90
REV.COM	PD: Gas	24.10
IN 20/20 CAPTIONING & INTEGRATED SECURITY CO	CR - Video	6.75
SEMBOIA INC	Captions	380.00
AMAZON.COM M70A34ZC2	W&S waterline maintenance	244.80
MENARDS WIXOM MI	W&S membership, dues	60.00
MENARDS WIXOM MI	PD: Operating supplies	111.92
	FM-Supplies	16.94
	FM-Supplies	21.14

AMAZON.COM M75Y31380 A	PD-VM	36.55
AMAZON.COM M77JD8FO2 A	PD: Supplies	279.80
IN BRISCO APPAREL COM	PD: Operating Expense	930.00
MICHIGAN ASSOC OF CHIE	PD - Refund	(290.00)
MICHIGAN ASSOC OF CHIE	PD - Refund	(290.00)
MICHIGAN ASSOC OF CHIE	PD - Refund	(290.00)
AMZN MKTP US M77YR8JM1	PD: Operating Supplies	799.99
ZOOM.US	LIB:Operating Supplies	317.79
AMAZON.COM M73X25ZC0	PD: Operating Supplies	139.68
AMAZON.COM M78766ZA0	PD: Office supplies	12.58
AMZN MKTP US MC4BS2IN2	Supplies	74.97
AMAZON.COM M75HG64A1	IS-Supplies	7.94
AMAZON.COM M70U994H1	Supplies	204.25
DTV DIRECTV SERVICE	PD: Cable	35.00
AMZN MKTP US MC9UI7R31	CR - Video	47.81
PLURALSIGHT	IT - Online Training	29.00
UGLY DOG DISTILLERY	FM-Supplies	300.00
AMAZON.COM MC2RS1R91	PD; Operating	211.12
REV.COM	CR - Video	1.25
MICHIGAN GREEN INDUSTR	Membership	250.00
AMZN MKTP US	fm-supplies	(64.00)
AMAZON.COM MC87P47V0 A	IS-Supplies	28.82
AMZN MKTP US MC9Z207C0	IS-Supplies	27.80
AMAZON.COM MC10R5K01	IS-Supplies	18.34
AMZN MKTP US	PD: Supplies	(48.55)
AMZN MKTP US MC9ZT37H0	IS-Supplies	13.90
AMZN MKTP US MC00A5KX0	IS-Supplies	49.85
AMZN MKTP US MC00H9K10	FM-supplies	36.99
AMZN MKTP US MC0AT8KU0	IS-Supplies	13.90
AMZN MKTP US MC28G72M1	FM-Supplies	13.90
VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	10,044.24
ATHLETE RACE NUMBERS	Parks Memorial Day Run	50.06
AMAZON.COM MC1CB7SD0 A	IS-Supplies	4.99
AMZN MKTP US	IS-Supplies	(40.00)
AMZN MKTP US 5X0G43CW3	FM-Supplies	49.85
PREMIER PET SUPPLY NOV	PD: K9 Expense	100.02
AMER LIB ASSOC-CAREER	LIB:Conference/workshop	60.00
BENITO S CAFE	PD; Operating Expense	173.11
D J WALL-ST-JOURNAL	MGR: Periodicals	38.99
AMAZON.COM MC6G83Q11	PD-VM	199.77
OAKLAND PRESS	Oakland Press Subscription	14.20
AMERICAN PUBLIC WORKS	DPW: Office Supplies	21.65
AMZN MKTP US MC1507BG0	Custodial Supplies	95.98
URBAN LAND INSTITUTE	Mgr- membership and dues	216.00
AMZN MKTP US KQ8199ZO3	Fire: Vehicle	25.09
STORY BLOCKS AUDIO	CR - Video	15.00
AMZN MKTP US BY2N29I83	Custodial Supplies	313.01
AMZN MKTP US HJ9TZ2OB3	IS-Supplies	42.99
MENARDS LIVONIA MI	FM-Supplies	84.38
DMI DELL HLTHCR/REL	IS-Supplies	39.00
PAYPAL RODZINAINDU	PD:Office Stamp	32.75
REV.COM	CR - Video	1.25
IN 20/20 CAPTIONING &	Captions	190.00
G2GCHARGE.COM	Well Testing	42.50
UGLY DOG DISTILLERY	FM-Supplies	300.00
SQ MICHIGAN MOTORSPOR	PD: Vehicle Maintenance	1,108.96
HOMEDEPOT.COM	DPW-VM	(36.25)
NATL COUNCIL ON AGING	Conference refund	(670.00)
AMZN MKTP US TK7XT5SM3	IS-Supplies	42.99
AMAZON.COM 722LJ5IU3 A	FM Supplies	31.61
STK SHUTTERSTOCK	CR - Video	49.00
STATE EGLE EVENTS	W&S conferences, workshops	(50.00)
AMAZON.COM N33HK60X3 A	PD; Office Supplies	7.99
123.NET, INC.	FACILITES - Utilities - Telephone	1,104.00

AMZN MKTP US LD8E10053	PD: Office supplies	67.00
TROPHY DEPOT	PRCS- Supplies	506.70
AMZN MKTP US V92GX4LS3	Supplies	23.47
AMZN MKTP US 9X5JB0BA3	PD-VM	41.69
AMZN MKTP US WZ7UY7NT3	PD-VM	53.50
TELNETWORLDWIDE	LIB:Telephone	475.97
PAYPAL LOC GOV HIS	MGR - membership and dues	100.00
AMZN MKTP US GJ4GX4K03	PD: Supplies	90.80
AMAZON.COM W35KH6VF3 A	PD: Supplies	16.41
SAMSClub.COM	PD: Supplies	(323.20)
AMZN MKTP US 5M0O11JO3	Supplies	128.80
AMAZON.COM DA7776WO3	Supplies	7.57
PAYPAL REALTYRATES	subscription realty data	235.00
STATE OF MI LICENSING	recertification	350.00
REV.COM	CR- Video	4.50
WHITLOCK BUSINESS SYST	Treas - Postage for utility notices	393.79
WHITLOCK BUSINESS SYST	Treas - Print utility notices	128.12
UGLY DOG DISTILLERY	PD: Supplies	170.00
FIFTH THIRD BANK P-CARD	CR: Fraud Refund	(104.94)
AMZN MKTP US Q080O3ZK3	PD: Supplies	39.00
DMI DELL SM BUS	IS-Supplies	131.99
AMAZON.COM SE6UC1HK3	Fire: Building Maint	11.98
PILGRIM AUTO	DPW-VM	957.58
DNH GODADDY.COM	IT - Certificate renewal	159.98
AMAZON.COM PL9XU5KS3 A	PD: Supplies	187.00
AMAZON.COM 340WD9L63 A	PD: Office supplies	23.76
AMAZON WEB SERVICES	CD-Hosting Fee	87.44
AMAZON WEB SERVICES	DPW-Hosting Fee	87.44
AMAZON WEB SERVICES	W&S-Hosting Fee	87.43
AMAZON WEB SERVICES	W&S-Neptune Hosting Fee	1,272.50
AMZN MKTP US 7G22A7RP3	PD: supplies	56.49
AMAZON.COM 2A3JW47R3	Custodial Supplies	95.80
AMZN MKTP US 6C2MU9C73	PD: Supplies	67.88
VALENTINE DISTILLING C	PD: Supplies	520.00
AMAZON.COM UL0NI7493	PD: Supplies	39.98
AMAZON.COM VP1211KS3	LIB:Program Expense	45.00
CONFERENCING	LIB:Telephone	33.97
STK SHUTTERSTOCK	CR Stock Graphics	49.00
MICHIGAN ECONOMIC DEVE	ED: MEDA DUES	305.00
AMZN MKTP US 999KB0F43	PD - Periodicals	130.74
AMZN MKTP US 8W0HF5CL3	PD: Supplies	63.84
AMZN MKTP US HV2AM88G3	PD: Supplies	79.80
NET32 WISDOM DENTAL S	LIB:Operating Supplies	55.08
FACEBK JBM59RJR32	LIB:Community Promo	15.00
IN 20/20 CAPTIONING &	Captions	380.00
WWW.VOLGISTICS.COM	Man - Volunteer Software	214.00
AMZN MKTP US 6G11Z0DQ3	IS-Supplies	35.00
CONSUMERS ENERGY CO	CE 1000 0485 1588	9,731.19
KALAHARI RESORT- OH	PD - Refund	(150.15)
KALAHARI RESORT- OH	PD - Refund	(150.15)
KALAHARI RESORT- OH	PD - Refund	(150.15)

GRAND TOTAL

\$ 2,584,413.92

GENERAL FUND	101	515,758.41
MAJOR STREET FUND	202	14,724.88
LOCAL STREET FUND	203	3,070.72
MUNICIPAL STREET FUND	204	11,554.18
PARKS, REC & CULTURAL SVCS FUND	208	32,941.61
TREE FUND	209	17,130.72
DRAIN FUND	210	23,635.34
PEG CABLE FUND	263	8,588.42
FORFEITURE FUND	266	7,162.02
LIBRARY FUND	268	39,043.58

LIBRARY CONTRIBUTION FUND	269	227.61
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	233,098.57
ICE ARENA FUND	590	12,590.00
WATER AND SEWER FUND	592	1,601,260.65
SENIOR HOUSING FUND	594	283.18
AGENCY FUND	701	63,341.28
STREET LIGHTING 204108 - TOWN CENTER ST	856	<u>2.75</u>
	GRAND TOTAL	<u><u>\$ 2,584,413.92</u></u>