



**CITY OF NOVI CITY COUNCIL
AUGUST 31, 2020**

SUBJECT: Approval of claims and warrants – Warrant No. 1066.

SUBMITTING DEPARTMENT: Finance

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of claims and warrants – Warrant No. 1066.

CITY OF NOVI
Warrant 1066
Monday, August 31, 2020

Check	Vendor Name	Description	Amount
164403	ADIBUAH, ISHMAEL	ELECTION WORKER	260.00
164404	AGUILO, DONNA	ELECTION WORKER	260.00
164405	ALLEN, KAREN	ELECTION WORKER	265.00
164406	ANDERSON, HERB	ELECTION WORKER	305.00
164407	APPICELLI, DAVID	ELECTION WORKER	260.00
164408	BAILEY, KATHRYN	ELECTION WORKER	330.00
164409	BAJOREK, PAULA	ELECTION WORKER	20.00
164410	BARRIOS, RITA	ELECTION WORKER	304.50
164411	BATOOL, KISA	ELECTION WORKER	260.00
164412	BENHAM, PAULA	ELECTION WORKER	280.00
164413	BERMAN, MARCY	ELECTION WORKER	280.00
164414	BISTAYI, CHERYL	ELECTION WORKER	260.00
164415	BISTAYI, JOSEPH	ELECTION WORKER	260.00
164416	BLAIR, KOTOKO	ELECTION WORKER	160.00
164417	BOWERS, JOSIAH	ELECTION WORKER	280.00
164418	BOWERS, LESLIE	ELECTION WORKER	280.00
164419	BROCCARDO, BAILEY	ELECTION WORKER	160.00
164420	BROCCARDO, GINA	ELECTION WORKER	160.00
164421	BROWN JR., ISAAC	ELECTION WORKER	265.00
164422	BROWN, KAYLA	ELECTION WORKER	260.00
164423	BURTKA, NANCY	ELECTION WORKER	280.00
164424	CALVERT, DEBORAH	ELECTION WORKER	280.00
164425	CAMPBELL, CATHERINE	ELECTION WORKER	311.50
164426	CLARK, KEVIN	ELECTION WORKER	285.00
164427	COOK, STEVEN	ELECTION WORKER	310.00
164428	COPESE, AUDRA	ELECTION WORKER	330.00
164429	COUSINS, SILVER	ELECTION WORKER	160.00
164430	CREPEAU, LAWRENCE	ELECTION WORKER	285.00
164431	CREPEAU, SUSAN	ELECTION WORKER	285.00
164432	CROSSEY, COLLEEN	ELECTION WORKER	260.00
164433	CUMMINGS, GABRIELLE	ELECTION WORKER	140.00
164434	CUNDARI, PETER	ELECTION WORKER	260.00
164435	CUTTING, MARY	ELECTION WORKER	200.00
164436	DEVLIN, JAMES	ELECTION WORKER	280.00
164437	DEVLIN, MARY	ELECTION WORKER	280.00
164438	DMYTKENKO-AHRABIAN, MARTA	ELECTION WORKER	311.50
164439	DRAFTA, BENJAMIN	ELECTION WORKER	20.00
164440	DREW, RODNEY	ELECTION WORKER	20.00
164441	DROTAR, DONNA	ELECTION WORKER	310.00
164442	DUNN, JUDY ANN	ELECTION WORKER	305.00
164443	DUTTON, SANDRA	ELECTION WORKER	20.00
164444	ELLIOTT, AARON	ELECTION WORKER	160.00
164445	EVANS-BROWN, GEORGETTE	ELECTION WORKER	260.00
164446	FITRAKIS, CATHERINE	ELECTION WORKER	330.00
164447	FITRAKIS, NICHOLAS	ELECTION WORKER	305.00
164448	FITZGERALD, EVA	ELECTION WORKER	20.00
164449	FREY, GAYLE	ELECTION WORKER	330.00
164450	GALBRAITH, TRICIA	ELECTION WORKER	330.00
164451	GAMM, SHARON	ELECTION WORKER	280.00
164452	GEERS, ANTHONY	ELECTION WORKER	280.00
164453	GILLESPIE, CRYSTAL	ELECTION WORKER	280.00
164454	GILLESPIE, TYLER	ELECTION WORKER	140.00
164455	GOKAVARAPU, SAHITHI	ELECTION WORKER	160.00
164456	GOOROOCHURN, KAREENA	ELECTION WORKER	280.00
164457	GRAEBER, DEBORAH SUSAN	ELECTION WORKER	297.50
164458	GREGORY, CONNIE	ELECTION WORKER	330.00
164459	GRIFOR, SUE	ELECTION WORKER	297.50
164460	HAIRSTON, ANTIONETTE	ELECTION WORKER	305.00
164461	HOFFMAN JR., GEORGE	ELECTION WORKER	311.50
164462	JAIN, TINA	ELECTION WORKER	260.00

164463	JENKINS, DEDRA	ELECTION WORKER	260.00
164464	JILLELLAMUDI, ABHINAV	ELECTION WORKER	140.00
164465	JOHNSON, EMMA	ELECTION WORKER	160.00
164466	JOHNSON, MARILYNN	ELECTION WORKER	172.50
164467	JOYNT, ELIZABETH	ELECTION WORKER	280.00
164468	KARNAM, ANIRUDH	ELECTION WORKER	280.00
164469	KASPER, KELLY	ELECTION WORKER	311.50
164470	KAY, MARSHA	ELECTION WORKER	285.00
164471	KELBER, SCOTT	ELECTION WORKER	310.00
164472	KILLEBREW, CAROL J.	ELECTION WORKER	200.00
164473	KISH, PEGGY	ELECTION WORKER	330.00
164474	KIURSKI, CATHERINE	ELECTION WORKER	20.00
164475	KLENKE, AARON	ELECTION WORKER	305.00
164476	KLINE, STEPHEN	ELECTION WORKER	311.50
164477	KOHLI, EUGENE	ELECTION WORKER	260.00
164478	KONCHARLA, TANISHA	ELECTION WORKER	140.00
164479	KRICK, KRISTIN	ELECTION WORKER	330.00
164480	LA, JENNIFER	ELECTION WORKER	260.00
164481	LACHANCE, CYNTHIA	ELECTION WORKER	20.00
164482	LAZELL, MATTHEW	ELECTION WORKER	330.00
164483	LEE, TEDDY	ELECTION WORKER	280.00
164484	LICALZI, JACQUELINE	ELECTION WORKER	394.00
164485	LLOYD, KIAIRA	ELECTION WORKER	330.00
164486	LONG, CHARLES	ELECTION WORKER	297.50
164487	LONG, JANET	ELECTION WORKER	297.50
164488	MANELA, RACHEL	ELECTION WORKER	285.00
164489	MARTIN, DYANNA	ELECTION WORKER	297.50
164490	MARUPUDI, VIJAY	ELECTION WORKER	305.00
164491	MASKASKY, JAMES	ELECTION WORKER	297.50
164492	MATHERS, ANNETTE	ELECTION WORKER	297.50
164493	MAY, KIANA	ELECTION WORKER	280.00
164494	MAZUREK, SUZANNE	ELECTION WORKER	285.00
164495	MC PHERSON, BARBARA	ELECTION WORKER	260.00
164496	MCCOY, LYNN	ELECTION WORKER	305.00
164497	MCNORIELL, SHARRON	ELECTION WORKER	20.00
164498	MCVEIGH, KIMBERLEE	ELECTION WORKER	260.00
164499	MICHELA, BOB	ELECTION WORKER	285.00
164500	MIDDLEMIS, GREGORY	ELECTION WORKER	310.00
164501	MINGLE, HARRY	ELECTION WORKER	330.00
164502	MINKE, THOMAS	ELECTION WORKER	318.50
164503	MORMAN, HEATHER	ELECTION WORKER	330.00
164504	MORMAN-WILLIAMS, NADIA	ELECTION WORKER	305.00
164505	MURPHY, BELINDA	ELECTION WORKER	330.00
164506	NEIGHBORS, KATHALEEN	ELECTION WORKER	260.00
164507	NELSON, LARRY	ELECTION WORKER	280.00
164508	NEWSOM, LINDA	ELECTION WORKER	285.00
164509	NORDGREN, DORIE	ELECTION WORKER	318.50
164510	PACIOREK, MICHAEL	ELECTION WORKER	280.00
164511	PATSALIS, ALEXA	ELECTION WORKER	330.00
164512	PAWESKI, CHRISTINE	ELECTION WORKER	270.00
164513	PISTOLESI, PETE	ELECTION WORKER	240.00
164514	POPITAN, DELIA	ELECTION WORKER	160.00
164515	PRIEMER, KAREN	ELECTION WORKER	297.50
164516	PROCHE, ALISON	ELECTION WORKER	285.00
164517	PUTTI, AMANDA	ELECTION WORKER	305.00
164518	RAVITZ, BARBARA	ELECTION WORKER	260.00
164519	ROLAND, JULIE	ELECTION WORKER	280.00
164520	RUDY, JOANNE	ELECTION WORKER	280.00
164521	SANDERS, JANET	ELECTION WORKER	305.00
164522	SARGIS, DONALD	ELECTION WORKER	20.00
164523	SCHAEFER, JACK	ELECTION WORKER	358.00
164524	SCHAEFER, JACQUELINE	ELECTION WORKER	311.50
164525	SCHIRA, MEGAN	ELECTION WORKER	285.00
164526	SCHMENK, KATHLEEN	ELECTION WORKER	311.50
164527	SCHMENK, MICHAEL	ELECTION WORKER	311.50
164528	SEDEWITZ, LAUREN	ELECTION WORKER	260.00
164529	SEDGHI, DARIUS	ELECTION WORKER	310.00

164530	SEPULVEDA, NANCY	ELECTION WORKER	260.00
164531	SHAH, HASMUKH	ELECTION WORKER	260.00
164532	SHANOSKI, MARY	ELECTION WORKER	280.00
164533	SHAO, SOPHIE	ELECTION WORKER	280.00
164534	SINGH, PRIYANKA	ELECTION WORKER	280.00
164535	SINGH, RAJAN	ELECTION WORKER	280.00
164536	SIRGEDAS, VITAS	ELECTION WORKER	330.00
164537	SIVY, NANCY	ELECTION WORKER	297.50
164538	SMITH, RACHELLE	ELECTION WORKER	280.00
164539	SONG, JULIE	ELECTION WORKER	260.00
164540	SPICER, MARILYN	ELECTION WORKER	280.00
164541	SUMERTON, LINDA	ELECTION WORKER	285.00
164542	SUMERTON, WILLIAM	ELECTION WORKER	305.00
164543	SUN, JULIA	ELECTION WORKER	280.00
164544	TAMER, ELIZABETH	ELECTION WORKER	280.00
164545	TAYLOR, ANDREA	ELECTION WORKER	240.00
164546	TILLINGER, TRACIE ANN	ELECTION WORKER	260.00
164547	VAN ANTWERP, DONNA	ELECTION WORKER	297.50
164548	VARTANIAN, VIRGINIA	ELECTION WORKER	330.00
164549	VOCHT, CLAIRE	ELECTION WORKER	280.00
164550	VOSS, ANN	ELECTION WORKER	240.00
164551	WEBER, COLLEEN	ELECTION WORKER	297.50
164552	WESLEY, ROBERT	ELECTION WORKER	318.50
164553	WILHELM, TERRY	ELECTION WORKER	310.00
164554	WILJANEN-WEBER, KARI	ELECTION WORKER	280.00
164555	WILSON, AUDREY	ELECTION WORKER	40.00
164556	WILSON, CAROLYN	ELECTION WORKER	285.00
164557	WINKLER, CANDACE	ELECTION WORKER	280.00
164558	WINTER, MARY ANGELA	ELECTION WORKER	330.00
164559	WITECHOWSKY, RONALD	ELECTION WORKER	285.00
164560	WOOD, LISA	ELECTION WORKER	330.00
164561	WOODRICH, ANDREW	ELECTION WORKER	280.00
164562	YOUNG, CHRIS	ELECTION WORKER	40.00
164563	YU, JOYANN	ELECTION WORKER	260.00
164564	DTE ENERGY	ELECTRICITY	455.05
164565	DTE ENERGY	ELECTRICITY	32.31
164566	DTE ENERGY	ELECTRICITY	215.34
164567	MIDWEST TAPE, LLC	LIBRARY MATERIAL	5,117.12
164568	VOID		-
164569	123 NET INC	BLDG. BOND REFUND (ESCROW)	1,500.00
164570	12M LLC	BLDG. PAYMENT REFUND (ESCROW)	4,263.00
164571	1ST AYD CORPORATION		655.32
164572	A AND R PLUMBING LLC	BUILDING MAINTENANCE (FIRE, FACILITIES, POLICE)	3,747.40
164573	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES	268.80
164574	ADOMAITIS, GWEN	PARKS REFUND	72.00
164575	ADVANCED TURF SOLUTIONS, INC.	GROUND MAINTENANCE	887.50
164576	AECOM GREAT LAKES, INC	PROFL SERVICES - VAR CITY PROJ (ESCROW, STREETS)	156,452.10
164577	AERO FILTER, INC.	BUILDING MAINTENANCE (LIBRARY, FIRE, FACILITIES)	5,068.81
164578	AIRGAS USA, LLC	BUILDING MAINTENANCE	587.38
164579	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE (STREETS)	1,211.98
164580	ALLIE BROTHERS INC	UNIFORMS (POLICE)	4,838.26
164581	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE (LIBRARY)	1,630.00
164582	ALLIED INC	BUILDING MAINTENANCE (FACILITIES)	1,012.52
164583	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	481.57
164584	ALT, WHITNEY	REFUND PARKS	500.00
164585	AMSON NASSAR DEVELOPMENT	BLDG. PAYMENT REFUND (ESCROW)	59,042.59
164586	AMY CELL LLC	CITY WIDE DIVERSITY TRAINING (HR)	1,200.00
164587	ANTECO, INC	FORESTRY MAINTENANCE	175.00
164588	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	665.00
164589	APPLIED IMAGING	BUILDING MAINT - COPIERS (IT, P&R, MEADOWBROOK)	5,070.21
164590	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	296.40
164591	ARC	OPERATING SUPPLIES - SCANNING (COMM DEV)	1,136.99
164592	ARI-EL ENTERPRISES INC	BLDG. BOND REFUND (ESCROW)	6,401.25
164593	ARMSTRONG, LISA	REFUND	80.00
164594	ASCENSION MICHIGAN AT WORK	MEDICAL SERVICE	434.00
164595	ASPHALT SOLUTIONS OF MICHIGAN	INFRARED ASPHALT REPAIR (MAJOR STREETS)	21,092.75
164596	ASSOC. OF PUBLIC TREASURERS OF US &	MEMBERSHIP	249.00

164597	ATLAS OIL COMPANY	GASOLINE AND OIL	16,180.84
164598	AVENUE 365 LENDER SERVICES, LLC	2020 SUM TAX REFUND 50-22-25-330-005	215.26
164599	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES JULY 2020 (POLICE)	8,772.50
164600	BAKER, BILL -MATCO TOOL DISTRIBUTOR	VEHICLE MAINTENANCE	45.81
164601	BARETTI, CRISTIAN	REFUND PARKS	30.00
164602	BARRONS, JESSE	REFUND PARKS	90.00
164603	BATTERIES PLUS BULBS	COMPUTER SUPPLIES	135.80
164604	BAYMA, COLLEEN	PARK PROGRAM REFUND	30.00
164605	BCHH INC.	2020 SUM TAX REFUND 50-22-25-353-017	215.65
164606	BELL, LINDSAY	REFUND PARKS	175.00
164607	BELLE TIRE	VEHICLE MAINTENANCE (FIRE, WATER & SEWER)	1,509.95
164608	BENITO'S CAFE	WATER LINE MAINTENANCE	227.19
164609	BERMINGHAM, AMY	REFUND PARKS	60.00
164610	BERTIN, JIM	REFUND PARKS	30.00
164611	BEST HOMES TITLE AGENCY, LLC	2020 SUM TAX REFUND 50-22-10-400-010	302.88
164612	BEYER, TODD A.	SPORTS CAMPS (PARKS & REC)	5,796.00
164613	BILL & ROD'S APPLIANCE INC	BUILDING MAINTENANCE	337.70
164614	BLACK DIAMOND SPRINKLERS/RAIN INC	GROUND MAINTENANCE	839.00
164615	BLACKER, LAURIE	REFUND CLASS	40.00
164616	BMW MOTORCYCLES OF SOUTHEAST	UNIFORMS	295.00
164617	BRIEN'S SERVICES INC	GROUND MAINTENANCE (LIBRARY)	1,075.00
164618	BROCK, GINNY	REFUND CLASS	40.00
164619	BRODART CO.	LIBRARY BOOKS	5,349.16
164620	BS & A SOFTWARE, INC.	INTERNAL TECHNOLOGY (COMM DEVELOP)	8,421.00
164621	BUMPERCHUTE CO	VEHICLE MAINTENANCE	685.00
164622	C & J PARKING LOT SWEEPING INC	GROUND MAINTENANCE	60.00
164623	CADILLAC ASPHALT LLC	FINAL PAYMENT TAFT RD (MAJOR STREETS)	91,305.53
164624	CAMBRIDGE HOMES INC	BLDG. PAYMENT REFUND (ESCROW)	1,540.00
164625	CAMBRIDGE OF NOVI, LLC	BLDG. BOND REFUND (ESCROW)	74,706.00
164626	CAMFIL USA, INC.	RANGE FILTERS AND FILTER INSTALLATION (POLICE)	3,008.88
164627	CANIFF ELECTRIC SUPPLY CO., INC	BUILDING MAINTENANCE	166.06
164628	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING AND TRADE REVIEW (COMM DEV)	3,285.00
164629	CARTER'S CEMETERY PRESERVATION	CEMETERY MAINTENANCE (PARKS & REC)	3,037.50
164630	CASH SOD FARM	WATER LINE MAINTENANCE	28.60
164631	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	38,888.86
164632	CENTER POINT LARGE PRINT	LIBRARY MATERIAL	98.68
164633	CENTURY FLOORSPACE	COVID	400.00
164634	CHALLA, SUREKHA	REFUND PARKS	30.00
164635	CHAPIN-DUBE, MEGAN	REFUND PARKS	36.00
164636	CHET'S RENT-ALL INC.	EQUIPMENT RENTAL (PARKS MAINT)	1,117.57
164637	CHILTON, KIMBERLY S.	OLDER ADULTS FITNESS	860.00
164638	CITY OF NOVI	BLDG. BOND REFUND (ESCROW)	500.00
164639	CLARK, MARY	REFUND CLASS	80.00
164640	COMCAST OF CO/FL/MI/NM/PA, LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
164641	COMPO BUILDERS, INC	BLDG. BOND REFUND (ESCROW)	4,800.00
164642	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE (PARKS MAINT, FIRE, DPW)	1,589.87
164643	CORE & MAIN LP	STORM SEWER MAINTENANCE (DRAIN)	3,315.87
164644	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,034.40
164645	COSMO SOLUTIONS TECHNOLOGY INC	2020 SUM TAX REFUND 50-99-00-015-033	119.12
164646	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (CM, ASSESSING, ECON DEV)	1,224.39
164647	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	131.94
164648	CRANDALL-WORTHINGTON INC	OPERATING SUPPLIES (P&F, P&R, PARKS MAINT)	3,441.95
164649	CROMARTY, NICOLE	REFUND CLASS	40.00
164650	CROMWELL, NICOLE	REFUND CLASS	40.00
164651	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	28,823.50
164652	CYNERGY WIRELESS PRODUCTS, INC.	RADIO MAINTENANCE	265.00
164653	D.V.M. UTILITIES, INC	NINE MILE SANITARY SEWER CONSTRUCTION (W&S)	773,134.90
164654	DAISLEY, MIKE	REIMBURSEMENT	52.50
164655	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	3,375.50
164656	DALY, JANET	PARKS REFUND	30.00
164657	DAVIS-ZALESKI, NANCY	REFUND CLASS	40.00
164658	DEGREE, INC (DBA LATTICE)	LATTICE PERFORMANCE MGT SOFTWARE (CM)	9,504.00
164659	DELL MARKETING L.P.	DATA PROCESSING (DPW, POLICE, TREASURY, CLERK)	6,539.40
164660	DEWOLF, NANCY	REFUND CLASS	40.00
164661	DINGES FIRE COMPANY	VEHICLE MAINTENANCE (FIRE)	1,387.45
164662	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGNS (STREETS)	4,367.36
164663	DRAPER, MINERVA	REFUND CLASS	40.00

164664	DTE ENERGY	STREET LIGHT INSTALL: 14 MILE/ HAGGERTY (MAJOR ST)	17,084.72
164665	DTE ENERGY	COMMERCIAL UNDERGROUND SERVICES	130.00
164666	DTE ENERGY	COMMERCIAL UNDERGROUND SERVICES	380.00
164667	DTE ENERGY	STREET LIGHT INSTALL (ESCROW)	3,041.23
164668	DTE ENERGY	STREET LIGHT INSTALL (ESCROW)	3,041.23
164669	DTE ENERGY	STREET LIGHTING	15,285.75
164670	DUFF UNIVERSAL LIFE SOLUTIONS LLC	BUILDING MAINTENANCE (FACILITIES)	4,585.00
164671	DUREN, ANGELA	REFUND PARKS	350.00
164672	DYMAXION RESEARCH LTD	COMPUTER SUPPLIES	288.00
164673	EASTMAN FIRE PROTECTION INC	OPERATING SUPPLIES	212.58
164674	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE (FACILITIES)	1,720.00
164675	ELLIOTT, PATRICIA	PARK PROGRAM REFUND	10.00
164676	ELLSWORTH INDUSTRIES INC.	OPERATING SUPPLIES (PARKS MAINT, W&S)	3,142.45
164677	ERG ENVIRONMENTAL SERVICES	OPERATING SUPPLIES (DPW)	3,343.00
164678	ETNA SUPPLY	SEWER LINE MAINTENANCE (WATER & SEWER)	2,181.64
164679	EVERSTREAM GLC HOLDING COMPANY LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
164680	FADI NASSAR	BLDG. PAYMENT REFUND (ESCROW)	7,448.30
164681	FARKAS, JULIE	LIBRARY PETTY CASH	73.29
164682	FERGUSON WATERWORKS #3386	WATER METERS (WATER & SEWER)	3,544.44
164683	FIRE STORE, THE	VEHICLE MAINTENANCE	556.96
164684	FIRST AMERICAN TITLE INSURANCE CO	BLDG. BOND REFUND (ESCROW)	10,800.00
164685	FITNESS THINGS INC	OPERATING SUPPLIES (POLICE)	1,706.72
164686	FONSON COMPANY INC.	CONSTRUCTION: DPW VACTOR STATION & SITE (W&S)	302,342.66
164687	FORSYTH, KRISTEN	REFUND PARKS	30.00
164688	FOX JR, MARV	SPORTS CAMPS	729.00
164689	FULTON, NICOLE	REFUND CLASS	40.00
164690	G & M ENTERPRISES LTD	STREET SWEEPING (MUNICIPAL STREETS)	4,344.12
164691	GALE/CENGAGE LEARNING	ELECTRONIC RESOURCES	987.82
164692	GARY'S CATERING INC	SUPPLIES PRISONER MEALS	196.00
164693	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE	3,920.76
164694	GLOBALSTAR USA	TELEPHONE	354.16
164695	GOGINENI, SUNITA	REFUND PARKS	30.00
164696	GRAINGER INC, W W	VEHICLE MAINTENANCE (POLICE, W&S, LIBRARY, FIRE)	2,301.29
164697	GRAPHIK CONCEPTS INC	VEHICLE NEW INSTALL (POLICE, FORFEITURE)	3,106.00
164698	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	135.61
164699	GREAT LAKES ACE	BUILDING MAINTENANCE	17.75
164700	GREAT LAKES CONTRACTING SOLUTIONS,	2020 CONCRETE PANEL REPLACEMENT (LOCAL ST)	147,869.86
164701	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (PLICE, FIRE, FACILITIES)	3,014.57
164702	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	160.00
164703	GREAT LAKES WATER AUTHORITY	IWC CHARGES (WATER & SEWER)	16,769.87
164704	GREEN, LEE	REFUND CLASS	40.00
164705	GUIDOBONO BUILDING CO	BLDG. BOND REFUND (ESCROW)	5,000.00
164706	H & K JANITORIAL SERVICE INC.	CUSTODIAL SERVICES (LIBRARY)	4,024.67
164707	HALLEY HILTON	TRANSPORTATION	22.48
164708	HANEY, RYAN	SUPPLIES	195.00
164709	HANKA ADVISOR LLC	FEDERAL GRANT WRITING SERVICES - BECK RD (CM)	2,200.00
164710	HARRELL'S, LLC	GROUNDS MAINTENANCE	236.88
164711	HARRISON, LAURA	REFUND PARKS	60.00
164712	HART INTERCIVIC, INC	ELECTION SUPPLIES (CLERK)	1,221.00
164713	HARTFORD, THE	EMPLOYEE LIFE, AD/D AND LTD INSURANCE	8,616.70
164714	HASTINGS AIR-ENERGY CONTROL	BUILDING MAINTENANCE (FIRE)	1,845.86
164715	HCP LAND, LLC	BLDG. BOND REFUND (ESCROW)	19,600.00
164716	HEASLEY, JULIE	REFUND CLASS	40.00
164717	HERN, AARON & THERESA	2020 SUM PROPERTY TAX REFUND 50-22-03-481-014	4,448.82
164718	HOEKSTRA TRANSPORTATION INC	#204 2019 DODGE CARAVAN RETROFITS ONLY (P&R)	22,950.00
164719	HOLBROOK'S ROOFING CO., INC.	BUILDING MAINTENANCE	345.00
164720	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	386.40
164721	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	4,048.48
164722	HOWARD L. SHIFMAN, P.C.	LEGAL FEES - PERSONNEL (HR)	1,305.00
164723	ICS INTEGRATION SERVICES LLC	ANNUAL MAINT CONTRACT - SCADA SYSTEM (W&S)	6,160.00
164724	IMPRESSIVE IMPRINTS	SUPPLIES	485.88
164725	IMPRESSIVE PROMOTIONAL PRODUCTS	SUPPLIES - TSHIRTS (P&R, FACILITIES, COMM DEV, W&S)	1,708.93
164726	INCH MEMORIALS	COMMUNITY PROMOTION	500.00
164727	INTEGRATED PAYMENTS CONSULTING LLC	BANK SERVICE CHARGES	150.00
164728	INTERSTATE RESTORATION, LLC	BIO HAZARD CLEANING	424.05
164729	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	400.00
164730	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	541.20

164731	JEYARANJAN, ANANDI	REFUND PARKS	60.00
164732	KAZARIAN, KAREN	REFUND PARKS	30.00
164733	KBK LANDSCAPING, INC.	GROUND MAINTENANCE (FACILITIES, PARKS MAINT)	12,301.00
164734	KENWHIRL APPLIANCE SERVICE	BUILDING MAINTENANCE	90.00
164735	KIMBALL MIDWEST	OPERATING SUPPLIES	295.50
164736	KLASSA, TRINA	REFUND PARKS	30.00
164737	KLATT, LIBERTY	REFUND PARKS	175.00
164738	KLATT, LIBERTY	REFUND PARKS	175.00
164739	KNOX COMPANY	OUTSIDE DATA PROCESSING	524.00
164740	KODALI, SRINIVAS	REFUND PARKS	60.00
164741	KOSMOWSKI, CHERYL	REFUND CLASS	40.00
164742	KOTIMKO, TIFFANY	PARKS REFUND	350.00
164743	KULIKOWSKI, AMANDA	REIMBURSEMENT/MEALS	100.00
164744	L.J. CONSTRUCTION, INC.	SUPPLIES BOARDWALK REPAIR (DPW)	2,976.00
164745	LAKE STATE RAILWAY COMPANY	TRAFFIC SERVICES (MAJOR STREETS)	1,978.00
164746	LAMBERT, BETSY	REFUND PARKS	36.00
164747	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	0.49
164748	LEDBETTER LAWN SERVICE	WEED CUTTING (COMM DEV)	1,180.00
164749	LEXISNEXIS RISK SOLUTIONS	OUTSIDE DATA PROCESSING	519.24
164750	LIBRARY NETWORK, THE	PROFESSIONAL SERV (HISTORICAL COMM, LIBRARY)	15,814.85
164751	LIU, JULIANA	REFUND PARKS	60.00
164752	LIVINGSTON COUNTY FIRE TRAINING	CONFERENCE	90.00
164753	LOOMIS	ARMORED CARE SERVICES (TREASURY)	1,277.54
164754	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES (COMM DEV)	1,137.50
164755	LY-KOWALSKE, THAO	REFUND PARKS	60.00
164756	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	760.98
164757	M/I HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
164758	M/I HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
164759	MALINOWSKI, JUDITH M.	PRE-EMPLOYMENT MEDICAL SERVICE (P&F)	1,000.00
164760	MANELA, RACHEL	REFUND PARKS	30.00
164761	MANNING, AMY	PARKS REFUND	192.00
164762	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	123.04
164763	MARTINIZING DRY CLEANING	COMMUNITY CENTER	16.50
164764	MATTIOLI CEMENT CO., LLC	CONSTRUCTION: 2020 NRP - CONCRETE (LOCAL STREETS)	404,907.22
164765	MAUN, BIRGIT	REFUND PARKS	30.00
164766	MAXTON, KAREN	REFUND PARKS	30.00
164767	MCKENNA ASSOCIATES INC	HCD	312.50
164768	MCVICAR, NANCY	REFUND CLASS	40.00
164769	MEADOWBROOK ART CENTER	OPERATING SUPPLIES	275.00
164770	MEADOWBROOK CONGREGATIONAL CHURCH	FACILITY RENTAL - ELECTIONS	300.00
164771	MEADOWBROOK INC.	PROPERTY & LIABILITY INSURANCE (LEGAL)	3,683.00
164772	MEJEUR, ANDREW	REFUND PARKS	36.00
164773	MICHIGAN ASSOCIATION OF	MEMBERSHIP DUES	315.00
164774	MICHIGAN AUTOMATIC SPRINKLER INC	GROUNDS MAINTENANCE (FACILITIES, PARKS MAINT)	5,090.75
164775	MICHIGAN LINEN SERVICE, INC.	UNIFORMS (POLICE, FIRE)	2,263.65
164776	MICHIGAN MUNICIPAL LEAGUE	WORKERS COMPENSATION QUARTERLY - CITYWIDE	75,518.00
164777	MICHIGAN STATE FIREMAN'S	CONFERENCE	75.33
164778	MICHIGAN TITLE INS AGENCY, INC.	2020 SUM PROPERTY TAX REFUND 50-22-34-154-011	1,253.61
164779	MICHIGAN.COM	PRINTING AND PUBLISHING - NOTICES (CLERK)	1,100.42
164780	MILARCH NURSERY INC	GROUNDS MAINTENANCE	321.00
164781	MILLENNIUM BUSINESS SYSTEMS	OFFICE EQUIPMENT LEASE (LIBRARY)	1,425.22
164782	MIRAGE DEVELOPMENT, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
164783	MOISE, KAREN	REFUND CLASS	40.00
164784	MORRIS, KAREN	REFUND CLASS	40.00
164785	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	786.00
164786	MUPPA, SRINIVASA	REFUND PARKS	60.00
164787	MUSUNURU, SHALINI	REFUND PARKS	30.00
164788	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
164789	NEUMANN, CAROL	REFUND CLASS	40.00
164790	NIEMCZYK, WILLIAM A & NANCY	2020 SUM TAX REFUND 50-22-01-130-006	7.40
164791	NORTHERN EQUITIES DEVELOPMENT PARTN	BLDG. BOND REFUND (ESCROW)	248,488.00
164792	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	77.48
164793	NORTHVILLE LOCKSMITH INC., THE	PARK BUILDING MAINTENANCE	75.00
164794	NOVI ATHLETIC BOOSTERS	COMMUNITY PROMOTION	500.00
164795	NOVI WATER DEPARTMENT	CITY FACILITIES	8,859.76
164796	NOVI YOUTH ASSISTANCE	HCD (CDBG GRANT FUND)	1,135.00
164797	NOVI, CITY OF	CITY SHARE OF ESCROW FEES COLLECTED	14,361.25

164798	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	462.99
164799	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES	527.75
164800	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/LAKEVIEW = TERMINATION	30.00
164801	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ANTHOLOGY-EMERGENCY ACCESS	30.00
164802	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MANCHESTER/EMERGENCY ACCESS	30.00
164803	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ANTHOLOGY/EONSERVATION	30.00
164804	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ERICAR (NOVI TECH)-CONSERV	30.00
164805	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/CHICK-FIL-A LICENSE AGREEMENT	30.00
164806	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/CHICK-FIL-A LICENSE AGREEMENT	30.00
164807	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/CHICK-FIL-A LICENSE AGREEMENT	30.00
164808	OAKLAND COUNTY REGISTER OF DEEDS	DAIFUKU TERMINATION OF WATER MAIN EASEMENT	30.00
164809	OAKLAND COUNTY TACTICAL TRAINING	MEMBERSHIP DUES	500.00
164810	OAKLAND COUNTY TREASURERS	JULY 2020 SEWAGE, FRMS FIRE FEE, MARINE PATROL	811,417.64
164811	OFFICE CONNECTION, THE	OFFICE SUPPLIES (LIBRARY)	1,239.60
164812	OFFICE DEPOT	OFFICE SUPPLIES (POLICE, IT)	1,464.28
164813	OFFICE INSTALLATIONS	BUILDING MAINTENANCE	100.00
164814	ON DUTY GEAR, LLC	UNIFORMS	1,161.80
164815	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VAR CITY PROJECTS	205,251.95
164816	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	117.80
164817	ORKIN	CONTRACTUAL SERVICES	436.63
164818	OSCAR W. LARSON CO.	GASOLINE AND OIL	795.75
164819	OVERDRIVE, INC.	AUDIO VISUAL MATERIALS (LIBRARY)	1,504.78
164820	PACE, KRISTIN	REIMBURSEMENT	621.00
164821	PALLERIA, VIJAYABHASKAR	REFUND PARKS	125.00
164822	PAQUETTE, KELLY	CLASS REFUND	40.00
164823	PELLETIER, TRACEY	REIMBURSEMENT	40.00
164824	PERFECT CLEANERS OF DETROIT, INC	2020-21 UNIFORM CLEANING	815.50
164825	PINE RIVER GROUP	SUPPLIES BOARDWALK REPAIR MATERIALS (DPW)	3,646.00
164826	PIONEER MANUFACTURING CO.	GROUNDS MAINTENANCE (PARKS MAINT)	1,851.73
164827	POSITIVE CONCEPTS, INC.	OPERATING SUPPLIES	355.31
164828	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE	270.99
164829	PREUER & ASSOCIATES, JOHN D	CONFERENCE	163.78
164830	PRINTELECT	VOTING BOOTHS (CLERK)	7,338.97
164831	PRO-LINE ASPHALT PAVING	CONSTRUCTION: 2020 NRP- ASPHALT, LIFT ST (LOCAL ST)	620,422.10
164832	PROFESSIONAL SERVICE INDUSTRIES INC	MATERIAL TESTING: DPW VACTOR STATION (W&S)	3,070.00
164833	PULTE GROUP	BLDG. BOND REFUND (ESCROW)	1,000.00
164834	PULTE GROUP	BLDG. BOND REFUND (ESCROW)	33,000.00
164835	VOID		-
164836	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	15,000.00
164837-164839	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	44,000.00
164840	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	382.56
164841	QUICK SILVER MARKETING SOLUTIONS	ADULT SOFTBALL LEAGUE	250.00
164842	QUILL CORPORATION	OFFICE SUPPLIES	105.85
164843	R.W. MEAD & SONS	OPERATING SUPPLIES (POLICE, FIRE, FACILITIES, P&R)	7,184.72
164844	REASON, DANIEL A	ADULT SOFTBALL LEAGUE	450.00
164845	RED WING SHOE STORE	UNIFORMS	323.98
164846	REHBEIN, DOMINICA	REFUND PARKS	30.00
164847	REPUBLIC SERVICES, INC	LIFT STATION MAINTENANCE	406.42
164848	RHINO SEED & LANDSCAPE	STORM SEWER MAINTENANCE	792.66
164849	RNA FACILITIES MANAGEMENT	RNA JANITORIAL CONTRACT (POLICE, FACILITIES)	11,818.19
164850	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (LOCAL STREETS)	23,005.56
164851	ROMANA CONSTRUCTION	BLDG. BOND REFUND (ESCROW)	500.00
164852	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (GF)	3,577.80
164853	ROSS, MICHAEL	ADULT SOFTBALL LEAGUE	210.00
164854	ROVER REALTY, LLC	2020 SUM PROPERTY TAX REFUND 50-22-23-251-025	32,611.95
164855	RRRASOC	RECYCLING CENTER (DPW)	2,082.20
164856	SAELI, JULIA	REFUND PARKS	36.00
164857	SAM'S CLUB DIRECT	OPERATING SUPPLIES	290.50
164858	SANDHILL PILATES LLC	OLDER ADULT FITNESS	64.80
164859	SAVIN LAKE SERVICES, INC.	WALLED LAKE BOARD (ESCROW)	14,003.23
164860	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	200.00
164861	SECURITY CORPORATION	BUILDING MAINTENANCE	212.00
164862	SEOG, TODD	REIMBURSEMENT	621.00
164863	SHARBARI JOSHI	REFUND PARKS RENTAL	120.00
164864	SHARNOWSKI, RANA	REFUND PARKS	125.00
164865	SHOWCASES	OPERATING SUPPLIES	244.94
164866	SIGNATURE SERVICES	PROFESSIONAL SERV (W&S, MUNI STREETS, FACILITIES)	91,952.50

164867	SINGH CONSTRUCTION CO LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
164868	SINGH HOMES II, LLC	BLDG. BOND REFUND (ESCROW)	11,000.00
164869	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE	1,505.27
164870	SJR PAVEMENT REPAIR	SPRAY PATCH ROAD REPAIR (MAJOR STREETS)	103,327.20
164871	SMITH, DONNA	REFUND CLASS	40.00
164872	SNAP-ON INDUSTRIAL	OPERATING SUPPLIES	92.70
164873	SOUTH LYON FENCE & SUPPLY INC	ROUTINE MAINTENANCE (MUNI STREETS)	3,084.17
164874	SOVEL'S SERVICE CENTER	VEHICLE MAINTENANCE	475.01
164875	SPECTRUM PRINTERS INC	ELECTION SUPPLIES	931.16
164876	SQUEAKY SHINE CAR WASH	BLDG. BOND REFUND (ESCROW)	7,850.00
164877	STATE INDUSTRIAL PRODUCTS	GROUNDS MAINTENANCE	249.24
164878	STATE OF MICHIGAN	COST SHARE-SIGNAL MODERNIZATIONS (STREETS)	16,333.53
164879	STATE OF MICHIGAN	LIVESCAN	43.25
164880	STEFUT, KEVIN	WITNESS	39.48
164881	SUBURBAN LANDSCAPE SUPPLY	WATER LINE MAINTENANCE	148.00
164882	SUMMERS, ROBERT	REFUND PARKS	10.00
164883	SUPER FLEET MASTERCARD	GASOLINE AND OIL	824.90
164884	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES	510.00
164885	SUPERIOR MATERIALS LLC	STORM SEWER MAINTENANCE (DRAIN)	1,915.00
164886	SURAPARAJU, VENUGOPAL	REFUND PARKS	125.00
164887	SZELAP, CHRISTINE E. HEFFERNAN	KARATE	352.80
164888	T-MOBILE USA, INC	TELEPHONE	636.23
164889	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	333.00
164890	TESTING ENGINEERS	NINE MILE SEWER MATERIAL TESTING (WATER & SEWER)	16,446.74
164891	THEISEN, MARK	REIMBURSEMENT FIRE INSPECTOR 1 CLASS	150.00
164892	THOMSON REUTERS - WEST	SUPPLIES	344.17
164893	TOBEY, ERIC	REIMBURSEMENT FUEL	46.00
164894	TOLL BROS INC	BLDG. BOND REFUND (ESCROW)	6,000.00
164895	TROWBRIDGE RESTORATION, INC.	BUILDING MAINTENANCE (POLICE)	5,480.00
164896	TRUCK & TRAILER SPECIALTIES, INC.	F-550 SWAPLOADER UPFITS WITH DUMP (DPW)	81,279.39
164897	TURNOUT MANAGEMENT	UNIFORMS	896.65
164898	TYLER TECHNOLOGIES, INC.	EXECUTIVE TIME AND ATTENDANCE ANNUAL FEE (P&F)	12,502.35
164899	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT RENTAL - COPIERS (IT)	2,620.00
164900	UNITED STATES POSTAL	POSTAGE	480.00
164901	USA BLUEBOOK	OPERATING SUPPLIES	189.48
164902	VALVOLINE LLC	VEHICLE MAINTENANCE	100.81
164903	VANDEVENDER, JULIE	REFUND CLASS	40.00
164904	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	5,706.44
164905	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	66.39
164906	VERIZON WIRELESS	TELEPHONE	416.62
164907	VERSALIFT MIDWEST, LLC	VEHICLE MAINTENANCE	529.74
164908	VIBE CREDIT UNION	2020 SUM PROPERTY TAX REFUND 50-22-03-132-001	5,430.89
164909	VOGELSON, LEIGH	REFUND CLASS	40.00
164910	W.W. WILLIAMS MIDWEST, INC.	LIFT STATION MAINTENANCE	270.00
164911	WASTE MANAGEMENT OF MI INC	RUBBISH MONTHLY JULY 2020	214,384.42
164912	WEBSTER JR., NORMAN M.	ADULT SOFTBALL LEAGUE	450.00
164913	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE (PARKS MAINT, DPW)	3,272.48
164914	WILCOX BROS LAWN SPRINKLERS	GROUNDS MAINTNENANCE (PARKS MAINT)	1,725.00
164915	ZACHAREK, ALEX	REFUND PARKS	30.00
164916	ZAGUROLI, SUSIE	REFUND PARKS	175.00
EFT	FIFTH THIRD BANK P-CARD	JULY PURCHASES	102,253.20
	AMZN MKTP US MF1N31NZ1	IS-Supplies	21.99
	AMAZON.COM MV3K40702 A	IS-Supplies	54.90
	REV.COM	CR - Video	4.50
	CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	5,011.70
	AMZN MKTP US MV3BE7UD2	PRCS: Event Supplies	143.92
	IN KIDAVINCI LLC	PRCS: Event Supplies	250.00
	AMZN MKTP US MV2E00R40	Clerk - Elections	42.93
	MICHIGAN ASSESSORS ASS	Continuing education	77.00
	AMAZON.COM MV31M32P2	PRCS: Event Supplies	3.99
	FACEBK DB9VVTWR82	PRCS-Marketing Expense	34.63
	FACEBK DB9VVTWR82	PRCS-Marketing Expense	15.37
	MOTOPOST USA	PD; Uniforms	695.00
	EB EQUITY IN ACTION F	LIB:Workshop	774.72
	EVENT TRAINING FORCE	PD - Training	398.00
	AMZN MKTP US MV8FU1KB0	IS-Supplies	15.99
	GROUPMAP TECHNOLOGY	MGR-Monthly Subscription Costs	8.00

CALL FOR BACKUP	PD - Training	14.00
CALL FOR BACKUP	PD - Training	14.00
CALL FOR BACKUP	PD - Training	14.00
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CALL FOR BACKUP	PD - Training	14.00
AMZN MKTP US MV71P7B91	IS-Supplies	429.94
AMAZON.COM MV7C26030	IS-Supplies	107.34
AMZN MKTP US MV0AO8000	IS-supplies	59.97
AUTOMATION ALLEY	Eco Dev - Memberships	750.00
AMZN MKTP US MV6546T02	PRCS: Event Supplies	41.62
OAKLAND PRESS	Oakland Press Subscription	20.20
CAMP MERCHANT ACCOUNT	FMP Certificate	140.00
AMZN MKTP US MJ9H83W92	PD - Office Supplies	34.44
AMZN MKTP US MV82C8X81	LIB:Program	31.68
AMAZON.COM MV3JB6NK0	PD - Office Supplies	62.38
AMZN MKTP US MV1633L02	FD - Operating Supplies	237.86
APPLE.COM/BILL	I.S. - Software	6.35
AMZN MKTP US MV8M89ZB0	IS-Supplies	369.50
RESEQUIPSOL	FM-Supplies	937.39
AMAZON.COM MV1C74OZ2	FM-Supplies	399.98
AMAZON.COM MV34B4XA1 A	IS-Supplies	72.68
AMZN MKTP US MV4V023R0	IS-Supplies	36.98
WHITLOCK BUSINESS SYST	Treas - Print tax bills	3,316.00
WHITLOCK BUSINESS SYST	Treas - Print tax bills	1,704.53
WHITLOCK BUSINESS SYST	Treas - Postage for tax bills	7,927.77
AMZN MKTP US MV3CM6Z70	LIB:Program	118.16
AMZN MKTP US MJ8HG8Y62	LIB:Books	13.98
CRYE PRECISION	PD - SRT	273.90
AMZN MKTP US MV10S80N1	PD - Office Supplies	26.99
DNH GODADDY.COM	I.S. - Domain Renewals	79.99
AMZN MKTP US MJ0QG0I22	PD: Supplies	378.00
AMZN MKTP US MJ8XK8RM2	LIB:Program	22.17
DTV DIRECTV SERVICE	PD; Cable	35.00
EGLD DW TRAIN AND CERT	W&S membership and Dues	95.00
NFPA NATL FIRE PROTECT	FD - Operating Supplies	164.30
AMZN MKTP US MJ0355UB2	FM-Supplies	109.90
PLURALSIGHT	IT - Online Training	29.00
INTERNATION	DPW: Conferences/Workshops	189.00
INTERNATION	DPW: Conferences/Workshops	189.00
INTERNATION	DPW: Conferences/Workshops	94.50
INTERNATION	DPW: Conferences/Workshops	189.00
INTERNATION	HR: Conferences/Workshops	94.50
INTERNATION	Assess: Conf/Workshops	94.50
INTERNATION	Treas: Conf/Workshops	94.50
FUELCLLOUD	DPW- Fuel	(85.00)
MERRELL.COM	PD: Uniforms	492.90
AMAZON.COM MJ9HR7RN0	PD: Operating Supplies	399.99
OPERATIONALLY PROVEN T	PD: Supplies	249.65
AMAZON.COM MJ4Y787Z2	PD: Supplies	330.00
G CODE TACTICAL HOLSTE	PD - SRT	767.38
SAFETYCULTURE	Yearly subscription	228.00
DELIBERATE DYNAMICS, I	PD - Uniforms	2,954.00
WEB NETWORKSOLUTIONS	I.S. - Domain Renewal	119.97
AMAZON.COM MJ8VG7YE0	is-supplies	99.99
SPECTRUM	FACILITIES - Utilities - Cable	7,102.83
PAYPAL NATIONALASS	PD - Annual Dues	25.00
AMAZON.COM MJ7NS2U60 A	FD - Office Supplies	59.12
WWW.1AND1.COM	LIB:Licensing	40.15
GREAT LAKES ACE HDWE	OAS-Loan Closet Supplies	6.99
HALFMOON EDUCATION	DPW - Webinar	1,194.00
ADOBE CREATIVE CLOUD	LIB:Computer Software	359.88
AMAZON.COM MV74I0LX1 A	FD - Office Supplies	59.94
OPTICSPLANET, INC.	PD: Supplies	174.36
AMAZON.COM	Tripod Sales Tax Refund	(1.50)

USPS PO 2568700167	PD - Postage	44.00
DETROIT CHEMICAL & PAP	IS-Supplies	123.50
123.NET, INC.	123Net 502088	1,305.08
VZWLSS APOCC VISB	FACILITES - Utilities - Telephone	10,828.52
D J WALL-ST-JOURNAL	MGR:Periodicals	38.99
SPIRIT AIRLINES-SPIRIT	CR Expense	69.95
OSI ONLINESTORES.COM	PD: Operating supplies	206.44
AMZN MKTP US MJ7QU1KU1	FD - Custodial Supplies	14.63
RESEQUIPSOL	IS-Supplies	88.57
AMZN MKTP US MJ7ZG0971	IS-Supplies	16.99
SALSBURY INDUSTRIES	IS-Supplies	223.86
AMAZON.COM MJ0CS0BI0	LIB:Program Exp.	45.00
REV.COM	CR - Video	3.75
WWW.PRINTINGSYSTEMS.US	Clerk - Elections	76.52
STORY BLOCKSAUDIO	CR - Video	15.00
ALCOPRO	PD: Operating Expense	988.17
AMZN MKTP US MJ2ZU35P0	FD - Custodial Supplies	14.65
LAW ENFORCEMENT SEMINA	FD - Conference	385.00
AMAZON.COM MJ18955U0 A	Supplies	27.88
AMZN MKTP US MJ8LF7SK1	FM-supplies	38.99
AMAZON.COM MJ35E3SY1 A	IS-Supplies	167.25
AMZN MKTP US MJ6XW2HJ0	FD - Custodial Supplies	66.56
AMZN MKTP US MJ5IW7EC2	PD: Vehicle Maintenance	649.00
BUSCH'S #1205	Office Supplies	8.89
AMZN MKTP US MJ0ND4VE0	FD - Custodial Supplies	47.96
AMZN MKTP US MJ0U84V30	PD - Custodial Supplies	14.64
AMZN MKTP US MJ1IJ5DR1	FD - Custodial Supplies	37.92
VRSN DOTGOVREGISTRATIO	I.S. - Domain Renewals	400.00
GMIS	I.S. - Membership	200.00
AMZN MKTP US MJ13C6Q11	FM-Supplies	379.53
DETROIT CHEMICAL & PAP	FM-Supplies	19.50
DETROIT CHEMICAL & PAP	FM-Supplies	123.50
DETROIT CHEMICAL & PAP	IS-Supplies	18.70
DETROIT CHEMICAL & PAP	IS-Supplies	535.50
AMAZON.COM MJ4N05V30	FM-Supplies	55.40
AMZN MKTP US MJ1KI96P1	IS-Supplies	82.62
BAYTECHLABEL.COM	Clerk - Election	340.45
FEDEX 519771891	FD: Equip Return	10.90
AMZN MKTP US MJ6D35QC1	FD - Custodial Supplies	251.28
AMZN MKTP US MJ8I43TL2	IS-Supplies	395.00
OAKLAND PRESS	CR: Oakland Press	20.20
MGFOA MEMBERSHIP DUES	FIN: Lilla Dues	120.00
MGFOA REGISTRATION FEE	FIN: Webinar	100.00
FEDEX 519594036	FD: Equip Return	23.50
TELNETWORLDWIDE	LIB:Telephone	440.18
DNH GODADDY.COM	LIB:Computer Software	591.98
IN 20/20 CAPTIONING &	Captions	380.00
GALLS	PD: Operating Supplies	(79.15)
AMAZON.COM MJ1RK2Z02	PD - Office Supplies	89.99
AMAZON.COM MJ2HY7PH1	FM-Supplies	697.99
AMAZON PRIME MJ7PK8AY0	PRCS: Office Supplies	119.00
UPS BATTERYCENTER LTD	LIB:Computer Supplies	123.56
WM SUPERCENTER #5893	PRCS-camp supplies	45.01
MICHIGAN RECREATION &	PRCS- mParks membership	1,800.00
WALABOT	Tools	15.85
AMAZON WEB SERVICES	CD-Hosting Fee	87.74
AMAZON WEB SERVICES	DPW-Hosting Fee	87.74
AMAZON WEB SERVICES	W&S-Hosting Fee	87.74
AMAZON WEB SERVICES	W&S-Neptune Hosting Fee	1,285.63
AMZN MKTP US MJ5B76O32	PD: supplies	56.97
HOMEDEPOT.COM	PD-VM	249.00
MICHIGAN ASSOC OF CHIE	PD - Training	1,095.00
AMZN MKTP US MJ0NB0AC1	FM-Supplies	123.30
CARRIAGE CLEANERS	PRCS- laundry	10.00
SHELL OIL 574421101QPS	PD: Gas	29.65
CONFERENCING	LIB:Telephone	33.97
FAIRFIELD INN	PD - SRT	183.68

AMAZON.COM MJ4R17JG1 A	PD - Office Supplies	159.84
WEB NETWORKSOLUTIONS	I.S. - Domain Renewal	39.99
AMAZON.COM MS4KS5YR0	IS-Supplies	239.99
AMAZON.COM MS9HV7Y50	IS-Supplies	249.99
WWW.VOLGISTICS.COM	Man - Volunteer Software	214.00
AMZN MKTP US MJ2MS6TE1	PRCS: Event Supplies	26.59
FACEBK J37U8UNE42	PRCS- Marketing	2.12
FACEBK J37U8UNE42	PRCS- Marketing	15.00
FACEBK J37U8UNE42	PRCS- Marketing	20.00
FACEBK J37U8UNE42	PRCS- Marketing	20.00
FACEBK J37U8UNE42	PRCS- Marketing	17.59
AMZN MKTP US MJ2BN8381	TR-PPE	44.95
FEDEX 519123074	PD: SS Task Force	37.28
FACEBK 3K3EMRJR82	PRCS-Marketing Expense	14.82
BAUDVILLE INC.	CR: Qtrly Breakfast Certificates	1,049.95

GRAND TOTAL

\$ 5,485,108.50

GENERAL FUND	101	617,938.48
MAJOR STREET FUND	202	322,812.48
LOCAL STREET FUND	203	1,396,524.39
MUNICIPAL STREET FUND	204	135,514.26
PARKS, REC & CULTURAL SVCS FUND	208	46,783.30
TREE FUND	209	29,407.05
DRAIN FUND	210	46,239.26
RUBBISH COLLECTION FUND	226	214,384.42
PEG CABLE FUND	263	2,274.21
COMMUNITY DVLPMT BLOCK GRANT FUND	264	1,447.50
FORFEITURE FUND	266	1,606.00
LIBRARY FUND	268	52,113.62
LIBRARY CONTRIBUTION FUND	269	960.00
WATER AND SEWER FUND	592	1,967,158.77
SENIOR HOUSING FUND	594	316.58
AGENCY FUND	701	602,583.36
TAX FUND	702	44,605.58
STREET LIGHTING 204109 - WEST OAKS ST	854	428.76
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	263.10
STREET LIGHTING 204108 - TOWN CENTER ST	856	1,747.38

GRAND TOTAL

\$ 5,485,108.50