



**CITY OF NOVI CITY COUNCIL
MAY 23, 2022**

SUBJECT: Approval of claims and warrants – Warrant 1108

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, #1108 comes before city council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1108

CITY OF NOVI
Warrant 1108
Monday, May 23, 2022

Check	Vendor Name	Description	Amount
175631-175639	DTE ENERGY	ELECTRICITY	1,840.74
175640	1ST AYD CORPORATION	OPERATING SUPPLIES	365.35
175641	21ST CENTURY MEDIA	PRINTING AND PUBLISHING	587.75
175642	911 TRAINING INSTITUTE	EDUCATION AND TRAINING	418.00
175643	A AND R PLUMBING LLC	BUILDING MAINT (W&S, FIRE, PARKS MAINT, FACILITIES)	4,844.36
175644	ACCESS INTERACTIVE LLC	PROFESSIONAL IT SERV HOURS & SECURITY OVERLAY (IT)	93,262.00
175645	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES (FINANCE, POLICE, COMM DEV, P&R)	1,089.60
175646	ADT COMMERCIAL LLC	BUILDING MAINTENANCE (FACILITIES, P&R)	1,062.42
175647	AECOM GREAT LAKES, INC	ENGINEERING CONSULTING - SPEED STUDY (W&S)	3,650.00
175648	AIRGAS USA, LLC	VEHICLE MAINTENANCE	569.42
175649	ALLIANCE OF ROUGE COMMUNITIES	2022 ANNUAL MEMBERSHIP FEE (DRAIN FUND)	21,609.00
175650	ALLIE BROTHERS INC	SUPPLIES UNIFORMS (POLICE, FIRE)	2,045.68
175651	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE (LIBRARY, POLICE)	2,132.50
175652	ALLIED INC	EQUIPMENT MAINTENANCE - LIFTS (DPW)	5,883.00
175653	ALTECH DOORS LLC	BUILDING MAINTENANCE (FACILITIES)	2,590.54
175654	AMAZON	BUILDING MAINTENANCE	275.23
175655	ANN ARBOR SPORT FENCING CLUB	SPORTS CAMPS (PARKS & REC)	1,925.00
175656	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	972.80
175657	APOLLO FIRE EQUIPMENT CO	SUPPLIES UNIFORMS (FIRE)	1,155.54
175658	APPLIED IMAGING	INTERNAL TECH - COPIERS (MEADOWBROOK, IT, P&R)	3,450.02
175659	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE - PRE EMPLOYMENT (HR)	1,500.00
175660	ASTI ENVIRONMENTAL	LAND ACQUISITION (GENERAL FUND)	2,200.00
175661	B & B LANDSCAPING	GROUNDS MAINTENANCE	400.00
175662	BAKER & TAYLOR, LLC	AUDIO VISUAL MATERIALS	120.29
175663	BATTERY SOLUTIONS, LLC	METERS (WATER & SEWER)	2,984.95
175664	BELL, LINDSAY	COFERENCE REIMBURSEMENT (PLANNING)	3,076.22
175665	BELLE TIRE	VEHICLE MAINTENANCE	91.99
175666	BENITO'S CAFE	WATER LINE MAINTENANCE	87.51
175667	BERTIN, KENNETH M.	ADULT SOFTBALL LEAGUE	150.00
175668	BIDNET	SALE OF ASSETS	78.98
175669	BLACKWELL FORD INC	VEHICLE MAINTENANCE	142.50
175670	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE	675.00
175671	BRODART CO.	LIBRARY BOOKS LENDING	2,700.42
175672	BRUSH, EMILY	MILEAGE REIMBURSEMENT	42.24
175673	BUSINESS ORIENTED SOFTWARE	BOSS DESK SOFTWARE RENEWAL 7/1/22 - 6/30/23 (IT)	9,849.60
175674	C.F. LONG & SONS, INC.	STORM SEWER MAINTENANCE	711.00
175675	CARLETON EQUIPMENT COMPANY, INC.	EQUIPMENT MAINTENANCE (DPW)	2,495.90
175676	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING,TRADE,& PLAN REVIEW SERV (COMM DEV)	3,025.00
175677	CBTS LLC	TELEPHONE MAINTENANCE	608.87
175678	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	29,740.34
175679	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOCCER LEAGUE	18.65
175680	CHET'S RENT-ALL INC.	GROUNDS MAINTENANCE	412.50
175681	CHIPPEWA RIVER DISTRICT LIBRARY	LIBRARY BOOKS FINES	14.95
175682	CINTAS CORP	SUPPLIES UNIFORMS (DPW, FACILITIES)	1,155.04
175683	CORE & MAIN LP	WATER LINE MAINTENANCE	347.57
175684	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE (POLICE, FACILITIES)	2,400.00
175685	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,527.09
175686	COUGAR SALES & RENTAL INC	EQUIPMENT MAINTENANCE	102.52
175687	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (PARKS MAINT, P&R, FIRE)	2,915.12
175688	CROY, BEN	CONFERENCE REIMBURSEMENT	861.20
175689	CUTMYREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	13,846.88
175690	D.V.M. UTILITIES, INC	NINE MILE SANITARY SEWER CONSTRUCTION (W&S)	836,386.05
175691	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE	950.00
175692	DAVID, ALLEN F.	LIBRARY PROGRAMMING	700.00
175693	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (POLICE)	3,257.03
175694	DETROIT SCHOOL OF ROCK LLC, THE	SPECIAL EVENTS MEMORIAL DAY (PARKS & REC)	3,000.00
175695	DK AGENCIES (P) LTD	LIBRARY BOOKS	2,350.00
175696	DTE ENERGY	STREET LIGHTING	17,053.63
175697	ELLSWORTH INDUSTRIES INC.	OPERATING SUPPLIES (STREETS, PARKS MAINT, W&S)	4,185.53
175698	ENVISIONWARE, INC	COMPUTER SUPPLIES	604.77

175699	ESRI INC	2022 - 2023 ESRI SOFTWARE MAINTENANCE (IT)	19,600.00
175700	ETNA SUPPLY	WATER LINE MAINTENANCE (WATER & SEWER)	1,124.89
175701	FARKAS, JULIE	PETTY CASH	19.55
175702	FARKAS, JULIE	MILEAGE REIMBURSEMENT	61.43
175703	FENDT BUILDERS SUPPLY, INC	OPERATING SUPPLIES	316.84
175704	FERGUSON WATERWORKS #3386	WATER METERS (WATER & SEWER)	67,732.72
175705	FIRE WRENCH OF MICHIGAN	VEHICLE MAINTENANCE	583.74
175706	FITNESS THINGS INC	OPERATING SUPPLIES FITNESS	290.00
175707	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES	112.50
175708	GALE/CENGAGE LEARNING	LIBRARY BOOKS	500.62
175709	GFL ENVIRONMENTAL	RUBBISH MONTHLY 4/2022	175,748.00
175710	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE (FINANCE)	8,249.82
175711	GORDON FOOD SERVICE PAYMENT PROC.	OLDER ADULTS SOCIAL	39.73
175712	GRAINGER INC, W W	OPERATING SUPPLIES	345.17
175713	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE	93.30
175714	GREAT LAKES ACE	BUILDING MAINTENANCE	24.35
175715	GREAT LAKES PROFILES, INC.	PROFESSIONAL SERVICES	160.00
175716	GREAT LAKES WATER AUTHORITY	WATER PURCHASES 3/2022	727,772.24
175717	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE (FIRE)	1,989.00
175718	HALT FIRE,INC.	VEHICLE MAINTENANCE	432.22
175719	HANKA ADVISOR LLC	FEDERAL GRANT WRITING SERVICES - BECK RD (CM)	1,000.00
175720	HARRELL'S, LLC	GROUNDS MAINTENANCE	486.00
175721	HARTFORD, THE	EMPLOYEE LIFE, AD/D AND LTD INSURANCE	8,826.88
175722	HERC RENTALS INC.	EQUIPMENT LEASE (FACILITIES)	1,217.53
175723	HERRON, JULIE	WATER REFUND 25552 HILLSDALE DR	106.86
175724	HOLMES, ROBERT	ADULT SOFTBALL LEAGUE	75.00
175725	HOME DEPOT	BUILDING MAINTENANCE	30.56
175726	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	1,710.15
175727	HOMETOWN CATERING	OLDER ADULTS SPECIAL EVENTS	672.00
175728	IMAGAMERICA	COMMUNITY PROMOTION - KIDS FIRE HELMETS (FIRE)	1,608.20
175729	IMAGE 360 - NOVI	GROUNDS MAINTENANCE	150.00
175730	IMAGESOFT INC	2022-23 IMAGESOFT LICENSING/MAINTENANCE (IT)	46,814.13
175731	IMPRESSIVE PROMOTIONAL PRODUCTS	COMMUNITY CENTER	34.00
175732	ISCG, INC.	OPERATING SUPPLIES (POLICE, PARKS MAINT)	3,915.97
175733	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES (FIRE)	1,203.36
175734	JH CORPORATION	SIGNING SUPPLIES	196.00
175735	KBK LANDSCAPING, INC.	BUILDING MAINT - MOWING (PARKS MAINT, FACILITIES)	2,375.00
175736	KIMBALL MIDWEST	OPERATING SUPPLIES (DPW)	1,590.34
175737	KODIAK EMERGENCY VEHICLES	BUILDING MAINTENANCE	297.84
175738	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	221.56
175739	LEMONS, PEGGY	REFUND PARKS	600.00
175740	LEPOFSKY, BARRY J.	ADULT SOFTBALL LEAGUE	75.00
175741	LEXISNEXIS RISK SOLUTIONS	OUTSIDE DATA PROCESSING	550.86
175742	LIBRARY DESIGN ASSOCIATES, INC.	SUPPLIES - REUPHOLSTERY (LIBRARY)	8,880.00
175743	LIBRARY NETWORK, THE	LIBRARY BOOKS	30.00
175744	LIMB WALKERS TREE & SNOW	FORESTRY MAINTENANCE (TREE FUND)	22,345.00
175745	LIQUID CALCIUM CHLORIDE SALES INC.	DUST CONTROL (LOCAL STREETS)	5,098.46
175746	LIVINGSTON, WILLIAM	REFUND PARKS	10.00
175747	M-2 AUTO PARTS, INC.	EQUIPMENT MAINTENANCE	411.80
175748	MANNIK & SMITH GROUP INC, THE	BALLANTYNE	850.00
175749	MARCO TECHNOLOGIES, LLC	OFFICE SUPPLIES	89.97
175750	MARTINEZ, DEBORAH	REIMBURSEMENT	57.23
175751	MEADER ,RICK	MEMBERSHIP DUES	120.00
175752	MELVINDALE PUBLIC LIBRARY	LIBRARY BOOK FINES	9.99
175753	MICHIGAN AMMO CO INC	SUPPLIES AMMUNITION (POLICE)	3,078.50
175754	MICHIGAN AUTOMATIC SPRINKLER INC	GROUNDS MAINTENANCE (PARKS MAINT)	5,188.50
175755	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (POLICE, FIRE)	1,322.75
175756	MIDWEST TAPE, LLC	ELECTRONIC MEDIA (LIBRARY)	1,726.38
175757	MISSION COMMUNICATIONS, LLC	LIFT STATION / SEWER LINE MAINTENANCE	592.80
175758	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	585.00
175759	MUTT MITT	OPERATING SUPPLIES (PARKS MAINT)	1,117.87
175760	NATIONAL SIGN BRANDING	BUILDING MAINTENANCE	349.72
175761	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
175762	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	231.64
175763	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY BUILDINGS	4,977.84
175764	NOVI, CITY OF	CITYS SHARE OF FEES COLLECTED	7,141.50
175765	O'LEARY, SHANNON	MILEAGE REIMBURSEMENT	74.76

175766	O'REILLY AUTO PARTS	VEHICLE MAINT (DPW, W&S, PARKS MAINT, POLICE)	2,098.31
175767	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES APRIL 2022 (ESCROW)	1,601.00
175768	OAKLAND COUNTY REGISTER OF DEEDS	DISCHARGE CLAIM OF INTEREST	30.00
175769	OAKLAND COUNTY REGISTER OF DEEDS	VILLAGE OAKS SANITARY SEWER MH ACCESS	30.00
175770	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICE	219.00
175771	OFFICE DEPOT	OFFICE SUPPLIES	180.89
175772	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERV - VAR PROJ (DRAIN, STREETS, W&S)	54,971.76
175773	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	65.95
175774	ORKIN	CONTRACUTAL SERVICES	501.49
175775	OTIS ELEVATOR COMPANY	BUILDING MAINTENANCE (FACILITIES, POLICE)	1,245.00
175776	OVERDRIVE, INC.	AUDIO VISUAL MATERIALS (LIBRARY)	9,495.56
175777	PERFECT CLEANERS OF DETROIT, INC	COMMUNITY CENTER	964.85
175778	PETTY, ROBERT	CONFERENCE REIMBURSEMENT (IT)	1,950.99
175779	POCO SALES INC	SIGNING SUPPLIES (DPW)	2,200.00
175780	POSTMASTER	CROSS CONNECTION PROGRAM	900.00
175781	POWER ENGINEERS INC.	CITYWORKS NEAMS/GIS SYSTEM (DPW, W&S)	5,708.50
175782	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE	281.49
175783	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	3,475.00
175784	PREUER & ASSOCIATES, JOHN D	PROFESSIONAL SERVICES (POLICE)	1,759.50
175785	PREVENTIVE MAINTENANCE TECHNOLOGIES	EQUIPMENT MAINTENANCE (DPW)	2,356.00
175786	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	41,334.90
175787	PROFESSIONAL SERVICE INDUSTRIES INC	GEOTECH: HOWELL'S WALLED LAKE SUB WATER (W&S)	22,050.00
175788	PROSCREENING, LLC	PROFESSIONAL SERVICES (HR)	1,705.00
175789	QUILL CORPORATION	OFFICE SUPPLIES	615.51
175790	R.W. MEAD & SONS	BUILDING MAINTENANCE (FACILITIES, POLICE)	1,058.57
175791	REDFORD LOCK COMPANY INC	PARK BUILDING MAINTENANCE	700.00
175792	RENEGADE STAGING LLC	COMMUNITY PROMOTION	740.00
175793	RICHMOND, GLENN	REIMBURSEMENT	300.00
175794	RNA FACILITIES MANAGEMENT	RNA JANITORIAL CONTRACT (FACILITIES, POLICE)	11,818.19
175795	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (MAJOR STREETS)	11,777.83
175796	ROMULUS PUBLIC LIBRARY	LIBRARY BOOK FINES	3.99
175797	ROSS, MICHAEL	ADULT SOFTBALL LEAGUE	300.00
175798	ROWERDINK INC	VEHICLE MAINTENANCE	614.20
175799	RRRASOC	RECYCLING CENTER (DPW)	2,522.00
175800	SAM'S CLUB DIRECT	OFFICE SUPPLIES	36.12
175801	SAM'S CLUB DIRECT	VEHICLE MAINTENANCE	273.10
175802	SCHINDLER ELEVATOR CORPORATION	BUILDING MAINTENANCE	994.38
175803	SCHWARTZ, MARGARET	OLDER ADULTS MASSAGE	646.00
175804	SCODELLER CONSTRUCTION, INC.	JOINT AND CRACK SEALING (LOCAL STREETS)	11,572.75
175805	SHAIEB, ELIZABETH A.	OLDER ADULTS FITNESS	424.50
175806	SHIFMAN FOURNIER, PLC	LEGAL FEES - PERSONNEL (HR)	1,435.50
175807	SIGNATURE FORD	2022 FORD TRANSIT 350 HIGH ROOF (PARKS & REC)	57,244.00
175808	SIGNATURE SERVICES	WATER LINE MAINTENANCE (WATER & SEWER)	5,427.50
175809	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE	956.98
175810	SNAP-ON INDUSTRIAL	OPERATING SUPPLIES	26.91
175811	SOLUTION CONTROLS SERVICES, LLC	COMPUTER SUPPLIES	565.00
175812	VOID		
175813	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	1,520.00
175814	VOID		-
175815	SPRAY-PATCH ROAD REPAIR, INC.	SPRAY PATCH (LOCAL STREETS)	26,073.30
175816	SPRINGFIELD TOWNSHIP LIBRARY	LIBRARY BOOK FINES	8.00
175817	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	505.00
175818	STALKER RADAR	OPERATING SUPPLIES	180.00
175819	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE (WATER & SEWER)	1,227.60
175820	STATE OF MICHIGAN	BUILDING MAINTENANCE	120.00
175821	STATE OF MICHIGAN	SOR REGISTRATION	678.25
175822	STREAMLINE CONTRACTING	BLDG. BOND REFUND (ESCROW)	500.00
175823	SUBURBAN CHRYSLER DODGE JEEP RAM	VEHICLE MAINTENANCE	378.20
175824	SUBURBAN LANDSCAPE SUPPLY	WATER LINE MAINTENANCE	301.00
175825	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES	510.00
175826	THOMSON REUTERS - WEST	SUPPLIES	379.45
175827	TOEBE CONSTRUCTION LLC	CONST: CRESCENT BLVD (NW RING RD) (MAJOR STREETS)	88,451.73
175828	TOLL BROTHERS INC	BLDG. PAYMENT REFUND (ESCROW)	2,300.00
175829	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE (DPW)	1,311.76
175830	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	122.01
175831	ULINE, INC.	BUILDING MAINTENANCE	63.36
175832	USA BLUEBOOK	WATER LINE MAINTENANCE (WATER & SEWER)	3,149.07

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175833	UTILISYNC, LLC	INTERNAL TECHNOLOGY (WATER AND SEWER)	2,399.00
175834	VARIPRO	PROFESSIONAL SERV - EMPLOYEE FLEX SPENDING REIMB	3,486.03
175835	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	456.73
175836	VERIZON WIRELESS	TELEPHONE	458.29
175837	VORTEX USA INC.	EQUIPMENT - SPLASH PAD (CIP FUND)	61,383.08
175838	VOSS LIGHTING	BUILDING MAINTENANCE	81.48
175839	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	477.84
175840	WESTERN SUBURBAN SOCCER	YOUTH SOCCER LEAGUE (PARKS & REC)	2,875.50
175841	WILLIAMS, WENDY	OLDER ADULT FITNESS	576.00
175842	WORLDPOINT ECC INC	CONFERENCE	323.36
175843	SOUTHEASTERN CHAPTER	MEMBERSHIP DUES	80.00
175844	SOUTHEASTERN CHAPTER	CONFERENCE	300.00
EFT	FIFTH THIRD BANK P-CARD	APRIL PURCHASES	125,816.18

	SPECTRUM	FACILITIES - Utilities - Cable	7,782.67
	LEARN.TRIMBLE	IS-Cityworks Training	750.00
	AMAZON.COM 1Q8U69420 A	PD: Supplies	25.98
	MGM GRAND HOTEL	CR - Video	(30.35)
	STEVE & ROCKYS	MGR: Lunch Meeting	68.65
	SAMSClub #6657	FD; Supplies	11.96
	WWW.BROWNELLSINC.COM	PD: Supplies	208.75
	AMZN MKTP US AMZN.COM/	PRCS: IT Supplies	(17.15)
	AMZN MKTP US 1396F7421	PRCS: IT Supplies	17.15
	AMZN MKTP US 1Q3VD8LW2	PD - Supplies	103.68
	AMZN MKTP US 1Q5JA9Z80	PD - Office Supplies	23.23
	MICHAELS STORES 3744	LIB:Program	29.31
	SQ CHRIS CAKES OF MIC	CR: Catering	200.00
	UBER TRIP	CR - Video	14.80
	SQ NOVI COMMUNITY SCH	LIB:Community Promo	31.80
	GROUPMAP TECHNOLOGY	MGR - Subscriptions	8.00
	ESRI	IS - GIS Training	1,640.00
	UBER TRIP	CR - Video	3.00
	MGM GRAND HOTEL	CR - Video	651.33
	WEISSMAN'S THEATRICAL	PRCS: Program Supplies	(24.20)
	WEISSMAN'S THEATRICAL	PRCS: Program Supplies	(24.20)
	CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	21,261.41
	AMZN MKTP US 1O9EK3YF2	Fin: IT Supplies	17.15
	EXXONMOBIL 96723879	PD: Gas	58.39
	THE HOME DEPOT #2762	Infrared Thermometer	39.97
	AMZN MKTP US 1O1CF0I12	PRCS-Equipment	118.83
	AMZN MKTP US 1Q3KI6U81	DPW-OFF	44.82
	SPRINGHILL SUITES	FD - Accreditation	(46.32)
	AMZN MKTP US 1O0I63WF2	PD - Supplies	115.16
	AMZN MKTP US 1Q16K8RT1	PD - Supplies	57.88
	CLOSE QUARTERS TACTICA	PD - SRT	600.00
	G2GCHARGE.COM	W&S mandatory EPA water testing	149.50
	VISTAPRINT	LIB:Print	77.49
	DELTA	CR - Video	30.00
	INTERNATIONAL INSTITUT	CMC Certification	115.00
	SPEEDWAY 02202 10 MILE	PD: Gas	56.94
	OLGA'S KITCHEN #609	ED Novi Chamber event	23.73
	MENARDS WIXOM MI	PRCS-OAS event	19.02
	BETTER HEALTH MARKET	PD - Employee Recognition	42.00
	AMZN MKTP US 1Q9SU49O1	PRCS-OAS event	84.92
	BLUETRACK	DPW: Office Supplies	246.00
	WWW.SLANTBOARDGUY.COM	FD - Fitness	139.95
	DELTECH/FITNESS DESTIN	PD - Fitness	210.00
	AMAZON PRIME 1Q7TC0KC1	CR - Video	14.99
	UBER TRIP	CR - Video	18.09
	SQ WALKER DISPLAY	PRCS: Program Supplies	69.99
	SQ FERAL FLORA	PRCS- Villa Barr	33.50
	AMAZON.COM 1O03O3D52 A	PRCS-Equipment	226.68
	AMAZON.COM 1Q4ED4B01	LIB:Program	10.00
	AMAZON.COM 1O3QN88L2	PD - Office Supplies	118.31
	AMZN MKTP US 1O4M75SK0	PD - Office Supplies	205.80
	AMZN MKTP US 1Q8ME5D31	PD - Office Supplies	159.34
	AMZN MKTP US 1O8PV5QE2	PD: Supplies	28.99
	STATE OF MI EMS	FD: Dues	400.00

AMAZON.COM 105J34QT0 A	PD-VM	138.38
MICHIGAN ASSOCIATION O	FIN: Training Lilla	525.00
EXXONMOBIL 96723879	PD: Gas	53.49
AMZN MKTP US 105MJ6AG2	IT: Supplies	175.99
AMZN MKTP US 1Q4AA8XJ1	PRCS: IT Supplies	17.15
AMAZON.COM 102TT3MW2 A	PRCS: Office Supplies	739.97
AMZN MKTP US 106LQ58W0	Vehicle First Aid Kits	123.90
AMAZON.COM 105878HJ2	PD: IT Supplies	739.97
DELTA	Bag	30.00
DELTA	CR - Video	30.00
BUSCHS 1205	PRCS-OAS event food	55.99
EDEN BROTHERS	PRCS - Villa Barr	51.25
MICHIGAN ECONOMIC DEVE	Registration	125.00
SQ AMYZING FACES & FU	CR: Palooza	805.00
AMZN MKTP US 1046610R0	PD - Employee Recognition	30.49
AMZN MKTP US 1Q2NX4AW1	PD - Employee Recognition	40.94
CVS/PHARMACY #08140	PD - Conference	40.41
STAMPS.COM	LIB:Postage	17.99
AMAZON.COM 106583V12 A	PPE Boot Cover	32.12
FEDEX 448695330	ENG: FedEx	23.40
FEDEX 448847634	ENG: FedEx	10.10
WESCO #51	DPW: Operating Supplies	60.10
OCULUS	LIB:iCube	9.99
BB PARTY RENTALS	PRCS-Memorial Day	2,464.50
APWA - NATIONAL	DPW: Office Supplies	88.80
AMZN MKTP US	PRCS - Office Supplies	(9.95)
AMZN MKTP US 102DT2L12	PD - Office Supplies	114.74
AMZN MKTP US 1Q8YQ3LP1	PD-VM	183.71
AMZN MKTP US 103CO7422	PD - Office Supplies	18.00
AMZN MKTP US 105GX8NY0	PD - Office Supplies	15.83
AMZN MKTP US 108H76ZX0	PD - Office Supplies	11.55
AMZN MKTP US 104872390	PD - Office Supplies	26.13
AMERICAN PUBLIC WORKS	conference	25.00
APPRAISAL INSTITUTE	professional workshop/meeting	55.00
AMZN MKTP US 106QY4JW0	PD - Office Supplies	287.51
AMZN MKTP US 1Q41G2NW1	PD - Office Supplies	159.73
OCULUS	LIB:iCube	9.99
APPRAISAL INSTITUTE	professional workshop/meeting	55.00
USPS STAMPS ENDICIA	LIB:Postage	50.00
MICHIGAN ASSOCIATION O	FIN: CPE Lilla	809.00
EXXONMOBIL 96723879	PD: Gas	55.89
AMZN MKTP US 103UT44B0	PRCS: Program Expense	18.99
FEDEX 448334187	FLT: FedEx	17.10
FEDEX 448505211	ENG: FedEx	583.96
SAMSClub.COM	PRCS-OAS Event Food	60.98
AMZN MKTP US 101LK54T0	PRCS- Office Supplies	19.97
AMAZON.COM 1A29I3Y32 A	PD - Office Supplies	15.37
AMZN MKTP US 108FD2ZX0	PRCS - Office Supplies	9.95
AMZN MKTP US 102H93WW1	PD-VM	13.54
AMZN MKTP US 1A5N18RA2	PD - Office Supplies	66.85
AMZN MKTP US 108VV0WT1	PD - Office Supplies	101.95
AMZN MKTP US 108100YM1	PD - Office Supplies	18.79
AMZN MKTP US 104JT90L0	PD - Office Supplies	83.96
STORY BLOCKS AUDIO	CR - Video	15.00
WATER TECH	W&S water line maintenance	88.00
WHITLOCK BUSINESS SYST	Treas - Print utility bills	594.43
WHITLOCK BUSINESS SYST	Treas - Postage for utility bills	1,480.19
CONCORD THEATRICALS CO	PRCS: Program Expense	1,699.70
AMZN MKTP US 1A1ST5Y70	PRCS-Memorial Day	57.98
AMZN MKTP US 1A01S9RD0	PD-VM	12.34
PANERA BREAD #608009 O	PD - Conference	97.47
KROGER #361	PD - Office Supplies	12.48
AMAZON.COM 104SN8U61	PD: Supplies	13.26
AMZN MKTP US 106AA7D11	PD-VM	18.50
EDUMIND INC	DPW - Training	1,110.50
MICHIGAN APWA	Conference	300.00
AMAZON.COM 104XW0DE1 A	PD - Dispatch	132.41

AMAZON.COM 1A0IE29A0	Manager: IT Supplies	12.81
AMZN MKTP US 1A6ZQ76T2	DPW-VM	51.69
BP#6893051WOODWARD QPS	PD: Gas	44.70
ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	7,896.37
DTV DIRECTV SERVICE	PD: Cable	35.00
CLEARCHECKS	LIB:Program	19.99
AMZN MKTP US 1A5W67H10	CR: Stakes	1,959.30
AMZN MKTP US 1A7G015A0	PD-VM	73.57
AMAZON.COM 1A4EZ1HT0 A	PD - Dispatch	19.99
SPRINGHILL SUITES	FD - Accreditation	800.51
SPRINGHILL SUITES	FD - Accreditation	46.32
SPRINGHILL SUITES	FD - Conference	46.32
AMZN MKTP US 1A3Y18SS0	PD - Dispatch	43.86
PLURALSIGHT	IT - Online Training	299.00
BENITO S CAFE	PD - Dispatch	57.96
BENITO S CAFE	PD - Dispatch	59.52
MICHIGAN ASSOC OF CHIE	PD - Membership Renewal	100.00
HILTON	PD: Conference	287.24
HILTON	PD: Conference	287.24
JOANN STORES #1933	LIB:iCube	14.99
BARNES&NOBLE.COM	LIB;Program	10.00
SQ WHOA TACOS	Wellness and Engagement	1,191.44
ENVATO	CR - Video	198.00
123.NET, INC.	FACILITES - Utilities - Telephone	1,834.27
ALRO STEEL CORP	DPW-EM	89.41
EXXONMOBIL 96723879	PD: Gas	47.60
HILTON	PD - Training	257.24
HILTON	PD - Training	257.24
HILTON	PD - Training	257.24
HILTON	PD - Training	287.24
HILTON	PD - Training	257.24
HILTON	PD - Training	257.24
HILTON	PD - Training	287.24
HILTON	PD - Training	287.24
AMZN MKTP US 1A6MB93U2	PD - Employee Recognition	101.88
AMZN MKTP US 1A5506XJ0	PD - Office Supplies	112.81
AMZN MKTP US 1A4JK1K2	PD - Employee Recognition	16.81
AMAZON.COM 1A90W3JA2	PD - Employee Recognition	32.84
BENITO S CAFE	PD - Dispatch	54.97
MARIA S ITALIAN BAKERY	MGR: Food for Survey Review Session	171.74
AMAZON.COM 1O4TW4C01	PD - Office Supplies	31.26
SP CHARITYHOWTO	LIB:Workshop	87.00
BENITO S CAFE	PD - Dispatch	57.96
SHANTY CREEK RESORTS -	PD - Conference	174.16
SHANTY CREEK RESORTS -	PD - Conference	174.16
SHANTY CREEK RESORTS -	PD - Conference	174.16
SHANTY CREEK RESORTS -	PD - Conference	174.16
PAYPAL MAMC	MiPMC Certification	100.00
EB HR DAY USA-THE HIS	LIB:Workshop	109.34
MGM GRAND HOTEL	Hotel	326.53
MGM GRAND HOTEL	CR - Video	303.86
VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	10,396.49
D J WALL-ST-JOURNAL	MGR: Wall Street Journal	38.99
FLAGS IMPORTER CORP	CR: Flags	1,180.00
MISSION BBQ - GLEN BUR	CR: Recognition	269.28
MICHIGAN ASSOC OF CHIE	PD - Conference	260.00
AMZN MKTP US 1A51T1R41	DPW: Operating Supplies	59.99
FLAGS IMPORTER CORP	CR/Parks Event Supplies	2,966.85
MISSION BBQ - GLEN BUR	CR: Recognition	30.00
ON DECK SPORTS	PRCS- Expenses	3,060.00
SQ LEO TRAINING AND C	PD - Training	750.00
MICHIGAN ASSOC OF CHIE	PD - Conference	260.00
MICHIGAN ASSOC OF CHIE	PD - Conference	260.00
B&H PHOTO 800-606-6969	Camera Equipment	635.90
CENTURYLINK	FACILITES - Utilities - Cable	237.68
EGL MEDICAL WASTE	FD; Dues	75.00
BP#6893051WOODWARD QPS	PD: Gas	50.38

MARIA S ITALIAN BAKERY	Council	49.90
FEDEX 447028518	PD: FedEx	83.82
FEDEX 447290256	DPW: FedEx	27.83
FEDEX 447290256	FD: FedEx	17.40
AMZN MKTP US 1H44E7RG0	PD: IT Supplies	19.99
TIME TO PLAY	CR: Climbing Wall	172.50
CANVAS CHAMP	CR: Canvases	26.40
AMZN MKTP US 1H5HN0DE2	CR: Pens	257.97
FACEBK LNP8PC3TT2	PRCS-Marketing Expense	5.83
AMAZON.COM 1H0HY7PE2	PD-VM	155.09
MACEO	Code Conference	200.00
VCN DETROIT VITAL REC	PD - Operating Cost	12.95
PANERA BREAD #608009 O	PD - Conference	201.73
AMZN MKTP US 1H5PP68J2	PD: Supplies	38.55
MACEO	MACEO Meeting	20.00
THE UPS STORE 582	PRCS: Program Expense	15.27
AMZN MKTP US 1A2MO2M01	Wellness program	23.30
AMZN MKTP US 1H8836M42	Wellness program	11.54
AMZN MKTP US 1H4AJ1WG0	Wellness program	23.82
REALCOMP II LTD	MLS renewal	201.00
IN ACME PARTYWORKS (2	CR: Bounce Houses	730.00
MACEO	MACEO Meeting	20.00
NSPE 888-285-6773	DPW - Membership	299.00
B&H PHOTO 800-606-6969	Camera	2,209.94
GOOGLE GOOGLE STORAGE	CR - Video	9.99
EXXONMOBIL 96723879	PD: Gas	61.05
AMAZON.COM 1A3H55N51	PRCS-Equipment	281.31
AMZN MKTP US 1H8HF3TR2	DPW-EM	92.50
AMAZON.COM 1A62R7T61 A	CD-VM	209.42
BEACON ATHLETICS	Parks Maintenance- Expenses	615.96
COURTYARD BY MARRIOTT	PD - Conference	154.00
PANERA BREAD #608009 O	PD - Conference	174.31
IN OHIO TACTICAL OFFI	PD - SRT	1,472.90
VIKING SEWING GALLERY6	LIB:iCube	131.74
SQ NOVI COMMUNITY SCH	LIB:Program	15.00
WAL-MART #5893	LIB:Program	34.24
JOANN STORES #1933	Lib:iCube	16.76
MACEO	MACEO Meeting	20.00
BLAIR/HEYMED	OAS - DME LC Supplies	22.17
WAVE - LITTLE CONDUCT	CR: Train	50.00
B&H PHOTO 800-606-6969	Lens and Battery	1,029.42
WEISSMAN'S THEATRICAL	PRCS: Program Supplies	48.40
SEC OF STATE ESERVICES	DPW-M&D	20.29
KAUFMAN TRAILERS PARTS	DPW-EM	219.95
BP#6893051WOODWARD QPS	PD; Gas	60.14
CRAINS DET SUBSCRIP	I.S. - Subscription	169.00
MOGUL INC.	Recruitment Site	479.50
AMZN MKTP US 1H4L10FF2	PD-VM	23.85
SQ BRIDGETT WATSON	PD - Employee Recognition	61.65
BENITO S CAFE	CM - Refund	(8.86)
MEIJER # 054	LIB:Program	43.40
OLIVE GARDEN 0021330	LIB:Staff Recognition	376.89
AMZN MKTP US 1H3H64AF0	DPW-Off	187.74
AMZN MKTP US 1H8Q947U1	PD: IT Supplies	41.64
AMZN MKTP US 161013UJ2	PD - Office Supplies	97.91
MICHIGAN ASSOCIATION O	FD: Training	620.00
SQ NOVI COMMUNITY SCH	LIB:Community Promo	25.00
AMAZON.COM	Returned Items	(24.70)
HARBOR FREIGHT TOOLS 6	DPW- Supply's	409.78
PMIGLC	IS - Project Mgmt Conference	325.00
AMAZON.COM	Returned items	(49.40)
AMAZON.COM	Returned items	(24.70)
CRAINS DET SUBSCRIP	MGR: Crains Detroit Subscription	1,146.00
AMAZON.COM	Returned items	(24.70)
AMZN MKTP US 1H5CE50Z0	Track Maintenance	341.13
B&H PHOTO 800-606-6969	Control Room Equipment	432.48
REALTYRATESCOM	subscription realty data	269.00

WALGREENS #4454	PRCS: Program Expense	167.58
USPS PO 2569200376	CR: Mailing	13.70
AMZN MKTP US 1H5BU5ST1	DPW-Off	717.50
AMZN MKTP US 1H2FR2KK1	PD: IT Supplies	647.99
AMZN MKTP US 1H1RA9AB0	PD-VM	69.96
GAN OBS + ECCENTRIC	Local newspaper	21.55
EB WHERE THE ROOT MEE	DPW: Conferences/Workshops	5.00
AMZN MKTP US 1663H6KG2	PRCS-Event supplies	23.91
SHERATON	CR Conference	537.30
METRO AIRPORT PARKING	CR Conference Ex	126.00
SHERATON	CR Conference	537.30
STK SHUTTERSTOCK	CR supplies	29.00
DELTA	CR Conference Exp	30.00
WEAVER BARNS LTD	PRCS- Bosco storage shed	9,355.55
WWW.PEACHJAR.COM	PRCS-Marketing Expense	200.00
HOLIDAY INNS	PD - Training	231.08
NFPA NATL FIRE PROTECT	FD - Operating Supplies	64.40
BAUDVILLE INC.	FD - Employee Recognition	330.97
BAUDVILLE INC.	PD - Employee Recognition	129.99
BENITO S CAFE	CM - Conference	168.49
AMZN MKTP US 160D635O2	FD: Operating Expense	205.58
AMAZON WEB SERVICES	CD-Hosting Fee	90.13
AMAZON WEB SERVICES	DPW-Hosting Fee	90.13
AMAZON WEB SERVICES	W&S-Hosting Fee	90.12
AMAZON.COM 1H1ZE43N1 A	PD - Office Supplies	85.42
SEMBOIA INC	Membership Dues	240.00
IN AMERICAN LEAK DETE	W&S water line maintenance	795.00
AMZN MKTP US 1H9PS03E1	DPW- Uniforms	167.23
FREEP.COM	MGR - Subscriptions	9.99
WWW.VOLGISTICS.COM	MAN - Volunteer Software	214.00
B&H PHOTO 800-606-6969	Studio Gear	306.01
SPEEDWAY 02202 10 MILE	PD: Gas	56.00
AMZN MKTP US 165V25KF0	FM: Building Maintenance	60.99
UBER TRIP	CR: GSMCON	28.74
UBER TRIP	CR: GSMCON	33.48
UBER TRIP	CR: GSMCON	34.35
METRO AIRPORT PARKING	CR: GSMCON	72.00
STAMPS.COM	LIB:Postage	10.82
ALLIANZ TRAVEL INS	PRCS - Conference Expense	38.90
AMZN MKTP US 1635V4082	PRCS-Event supplies	107.94
#21 RBRT BINGHAM FARMS	Lunch meeting	56.02
JIMMY JOHNS - 396	Meeting refreshments	77.21
ALLIANZ TRAVEL INS	PRCS- travel insurance	34.24
DELTA	PRCS- City Parks conference flight	507.20
FACEBK X8DZUAXE42	PRCS Expenses	25.00
FACEBK X8DZUAXE42	PRCS- Expenses	25.00
FACEBK X8DZUAXE42	PRCS- Expenses	25.00
FACEBK X8DZUAXE42	PRCS- Expenses	25.00
FACEBK X8DZUAXE42	PRCS- Expenses	20.00
FACEBK X8DZUAXE42	PRCS- Expenses	20.00
FACEBK X8DZUAXE42	PRCS- Expenses	6.59
AMAZON PRIME 169IG2QN0	PD - Membership Dues	139.00
BUSCH'S #1205	PD - Conference	67.13
TRACTOR SUPPLY #1500	Muck Boots - Talbot	169.99
AMZN MKTP US 163U62QH0	DPW- Uniforms	174.95
HELP	IT - Software renewal	837.13
ABPA	W&S conferences, workshops	400.00
AMZN MKTP US 1670K9QZ0	CR: Flags	111.19
WEISSMAN'S THEATRICAL	PRCS: Program Supplies	32.93
MICHIGAN ECONOMIC DEVE	MEDA Event	(15.00)
MICHIGAN ECONOMIC DEVE	ED Webinar Subscription	125.00
EB OAKLAND COUNTY ANN	Oakland ED luncheon	120.00
AMZN MKTP US 1678S5T82	MGR: first aid supply	5.99
PANERA BREAD #608009 O	MGR: Food for Survey Review Session	122.43
DELTA	PRCS - Conference Expense	507.20

GRAND TOTAL

\$ 2,838,811.80

GENERAL FUND	101	504,549.02
MAJOR STREET FUND	202	145,077.46
LOCAL STREET FUND	203	33,998.13
MUNICIPAL STREET FUND	204	15.67
PARKS, REC & CULTURAL SVCS FUND	208	93,936.06
TREE FUND	209	36,339.00
DRAIN FUND	210	29,293.22
RUBBISH COLLECTION FUND	226	175,748.00
PEG CABLE FUND	263	7,238.07
LIBRARY FUND	268	30,156.89
LIBRARY CONTRIBUTION FUND	269	8,740.36
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	61,383.08
WATER AND SEWER FUND	592	1,697,638.89
SENIOR HOUSING FUND	594	162.07
AGENCY FUND	701	12,096.50
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	1,747.49

GRAND TOTAL

\$ 2,838,811.80