



**CITY OF NOVI CITY COUNCIL
MARCH 22, 2021**

SUBJECT: Approval of claims and warrants – Warrant No. 1080.

SUBMITTING DEPARTMENT: Finance

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of claims and warrants – Warrant No. 1080.

CITY OF NOVI
Warrant 1080
Monday, March 22, 2021

Check	Vendor Name	Description	Amount
168520	AMERICAN ARBITRATION	LEGAL FEES	325.00
168521	FIREPENNY	VEHICLE MAINTENANCE	357.74
168522	VOID		-
168523	HASHIZUME, HIROMI	REFUND PARKS (PARKS & REC)	1,050.00
168524-168536	DTE ENERGY	ELECTRICITY	15,525.36
168537	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	1,922.47
168538	1ST AYD CORPORATION	CUSTODIAL SUPPLIES	599.00
168539	A AND R PLUMBING LLC	BUILDING MAINTENANCE (POLICE, FIRE, FACILITIES)	6,125.39
168540	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES, ENGAGE (COMM REL, FINANCE)	12,542.00
168541	ACE CUTTING EQUIPMENT INC	OPERATING SUPPLIES	158.80
168542	ADAMS ELECTRONICS COMPANY	VEHICLE MAINTENANCE	145.00
168543	ADT COMMERCIAL LLC	BUILDING MAINTENANCE - DPW	907.86
168544	AECOM GREAT LAKES, INC	TRAFFIC CONSULTANT (ESCROW, PLANNING)	5,602.00
168545	AIS CONSTRUCTION EQUIPMENT CORP	EQUIPMENT MAINTENANCE	467.14
168546	ALTECH DOORS LLC	BUILDING MAINTENANCE - DPW	668.50
168547	APOLLO FIRE APPARATUS REPAIR INC	E2 #343 2017 SUTPHEN REPAIRS (FIRE)	5,119.84
168548	APPLIED IMAGING	EQUIPMENT RENTAL - COPIERS (IT)	2,341.66
168549	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	304.35
168550	ARC	OPERATING SUPPLIES - SCANNING (COMM DEV)	3,967.26
168551	ASCENSION MICHIGAN AT WORK	MEDICAL SERVICE	462.00
168552	ATLAS OIL COMPANY	GASOLINE AND OIL	28,854.55
168553	AUTOMOTIVE SUPPLY COMPANY	VEHICLE MAINTENANCE	402.26
168554	BANGAL, JAIDEEP	REFUND PARKS	174.50
168555	BEACON ATHLETICS	GROUPS MAINTENANCE (PARKS MAINT)	1,068.00
168556	BELL, DEVLIN	YOUTH BASKETBALL	137.50
168557	BELLE TIRE	VEHICLE MAINTENANCE - OAS TRANSPORTATION	418.99
168558	BESK, DANIEL	YOUTH BASKETBALL	850.00
168559	BIDNET	SERVICE FEES	35.88
168560	BOUND TREE MEDICAL LLC	SUPPLIES - CITY WIDE AED EXPENSES	694.71
168561	BRODART CO.	LIBRARY BOOKS	3,720.91
168562	BSN SPORTS INC.	SPORTS CAMPS	8.99
168563	C & G ARMS, LLC	OPERATING SUPPLIES	85.30
168564	CARPET WORKROOM INC, THE	BUILDING MAINTENANCE (POLICE)	1,359.00
168565	CARRERA, ELSA A.	DANCE PROGRAMS	66.30
168566	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY (POLICE, IT, W&S)	1,839.54
168567	CELLEBRITE, INC.	OPERATING SUPPLIES - SS TASK FORCE (POLICE)	4,300.00
168568	CENTER POINT LARGE PRINT	LIBRARY BOOKS	78.74
168569	CITY OF STERLING HEIGHTS	GASOLINE AND OIL	415.76
168570	COLLABORATIVE SUMMER LIBRARY PROGRA	COMMUNITY PROMOTION	568.23
168571	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	208.50
168572	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE (FACILITIES)	1,000.00
168573	CORRIGAN OIL CO. NO. II	VEHICLE MAINTENANCE	801.84
168574	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	24.95
168575	CORRPRO COMPANIES, INC.	WATER LINE MAINTENANCE	315.74
168576	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (CM, ECON DEV, ASSESSING)	1,224.39
168577	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	59.99
168578	CRANDALL-WORTHINGTON INC	OPERATING SUPPLIES (POLICE, PARKES & REC)	1,053.50
168579	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE	153.01
168580	CUTMYTREETDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	28,200.00
168581	CYNERGY WIRELESS PRODUCTS, INC.	RADIO-MAINTENANCE & REPLACEMENT	314.56
168582	D & D BICYCLE	VEHICLE MAINTENANCE	599.42
168583	D.V.M. UTILITIES, INC	2020 WIN TAX REFUND 50-99-00-021-004	187.76
168584	DAVEY TREE EXPERT COMPANY	FORESTRY MAINTENANCE (TREE FUND)	3,200.00
168585	DC DENTAL, INC	COVID-19 CRISIS	790.00
168586	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (POLICE, FINANCE, P&R)	2,782.72
168587	DEMCO INC.	LIBRARY PROGRAMMING	36.42
168588	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE (LOCAL STREETS)	20,853.52
168589	DOBSON, MICHAEL JAMES	YOUTH BASKETBALL	297.50
168590	DTE ENERGY	STREET LIGHTING	16,413.96
168591	DTE ENERGY	WOODBIDGE PARK - HOA INSTALL (DPW)	2,427.10
168592	DTE ENERGY	WOOD BRIDGE PARK STREET LIGHTING INSTALL (DPW)	3,052.18
168593	EASTERN MICHIGAN UNIVERSITY	STAFF AND COMMAND - J.MEIER	3,250.00
168594	EASTMAN FIRE PROTECTION INC	BUILDING MAINTENANCE	230.81

168595	EJ USA, INC.	WATER LINE MAINTENANCE	756.44
168596	ELLSWORTH INDUSTRIES INC.	ROUTINE MAINTENANCE (LOCAL STREETS)	1,562.40
168597	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW, DPW, PLANNING)	8,727.50
168598	ETNA SUPPLY	WATER LINE MAINTENANCE (WATER & SEWER)	1,480.00
168599	EXTRA SPACE	HISTORICAL COMMISSION	191.00
168600	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	771.87
168601	FERGUSON WATERWORKS #3386	WATER METERS (NEW & REPLACEMENTS) (W&S)	3,951.74
168602	FLOR DRI SUPPLY CO INC	GROUNDS MAINTENANCE	325.36
168603	FOSTER SPECIALTY FLOORS	CUSTODIAL SUPPLIES	194.90
168604	GLENN, TINA	PETTY CASH	24.70
168605	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE (FINANCE)	2,219.95
168606	GLOBALSTAR USA	TELEPHONE	361.58
168607	GOFF, BROCK	YOUTH BASKETBALL	437.50
168608	GOLEC, DEREK	REFUND WATER	268.44
168609	GRAINGER INC, W W	EQUIPMENT MAINTENANCE	131.48
168610	GRAPHIK CONCEPTS INC	VEHICLE NEW INSTALL (FORFEITURE)	1,500.00
168611	GRAY, SCOTT	YOUTH VOLLEYBALL	225.00
168612	GREAT LAKES POWER & LIGHTING INC.	PROFESSIONAL SERVICES (DPW, WATER & SEWER)	1,818.55
168613	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	160.00
168614	GREAT LAKES WATER AUTHORITY	WATER PURCHASES JANUARY 2021 (WATER & SEWER)	700,634.69
168615	HANKA ADVISOR LLC	FEDERAL GRANT WRITING SERVICES - BECK RD (CM)	1,000.00
168616	HARTFORD, THE	EMPLOYEE LIFE, AD/D AND LTD INSURANCE	8,444.91
168617	HASLAM, ADRIENNE	REFUND PARKS	10.00
168618	HASTINGS AIR-ENERGY CONTROL	PLYMOVENT UPGRADE AT NOVI FIRE STATIONS (FIRE)	66,025.32
168619	HOGLE, MARY LOU	WATER REFUND 25760 ABBEY DR	178.28
168620	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	61.50
168621	HOME DEPOT	BUILDING MAINTENANCE	9.41
168622	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	1,931.66
168623	HOWARD L. SHIFMAN, P.C.	LEGAL FEES - PERSONNEL (HR)	3,393.00
168624	IMAGAMERICA	SUPPLIES - CRIME PREVENTION EXPENSE	994.25
168625	IMAGESOFT INC	ONBASE FULL TEXT SEARCH - AUTONOMY IDOL	585.00
168626	INTEGRATED PAYMENTS CONSULTING LLC	BANK SERVICE CHARGES	150.00
168627	INTERNATIONAL CODE COUNCIL INC.	OPERATING SUPPLIES	248.00
168628	ITC TRANSMISSION	ANNUAL LICENSE FEE	100.00
168629	JOE'S TRAILER MFG INC	EQUIPMENT MAINTENANCE	641.88
168630	JOHNSON, ANTHONY W.	YOUTH BASKETBALL	417.50
168631	KENWHIRL APPLIANCE SERVICE	INDOOR GUN RANGE	389.00
168632	KIESLER'S POLICE SUPPLY, INC.	SUPPLIES - AMMUNITION (POLICE)	2,036.16
168633	KIMBALL MIDWEST	OPERATING SUPPLIES (W&S, DPW, PARKS MAINT)	1,899.51
168634	KODIAK EMERGENCY VEHICLES	VEHICLE MAINTENANCE (FIRE)	1,409.85
168635	KRISTIN PACE	TUITION REIMBURSEMENT	634.50
168636	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	40.60
168637	LARRY BUTLER	MEMBERSHIPS AND DUES	240.00
168638	LAVEIRGE, WILFORD	YOUTH BASKETBALL	50.00
168639	LEPOFSKY, BARRY J.	YOUTH BASKETBALL	137.50
168640	LEWIS, SHANTE	2020 WIN TAX REFUND 50-22-25-276-137	131.72
168641	LEXISNEXIS RISK SOLUTIONS	OUTSIDE DATA PROCESSING	534.82
168642	LIBRARY IDEAS LLC	AUDIO VISUAL MATERIALS	483.40
168643	LIBRARY NETWORK, THE	ELECTRONIC RESOURCES (LIBRARY)	17,356.77
168644	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE (DPW, POLICE, FIRE, PARKS)	1,021.33
168645	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE (PARKS MAINT)	13,513.28
168646	MC CARTER & ENGLISH, LLP	LEGAL FEES - BANKRUPTCY (GF)	1,860.60
168647	MCCARTHY & SMITH, INC	BLDG. PAYMENT REFUND (ESCROW)	1,725.00
168648	MCCARTHY AND SMITH, INC	BLDG. PAYMENT REFUND (ESCROW)	1,725.00
168649	MEG DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
168650	MERLO CONSTRUCTION CO, INC.	CONST: WILDLIFE WOODS PICKLEBALL (P&R, SENIOR)	6,370.76
168651	METRO SEWER CLEANERS INC	SEWER LINE MAINTENANCE	942.50
168652	MICHIGAN FIRE INSPECTORS SOCIETY	CONFERENCES AND WORKSHOPS	720.00
168653	MICHIGAN LINEN SERVICE, INC.	SUPPLIES - UNIFORMS (POLICE, FIRE, DPW)	1,671.67
168654	MIDWEST TAPE, LLC	ELECTRONIC MEDIA	316.36
168655	MILLENNIUM BUSINESS SYSTEMS	OFFICE EQUIPMENT LEASE	919.24
168656	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION (LIBRARY, COMM REL)	26,249.00
168657	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	50.00
168658	MUTT MITT	GROUNDS MAINTENANCE / PARKS	545.89
168659	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
168660	NONIE BEAVERS GAINES-PETERSON	LEGAL FEES	9.24
168661	NORTHERN EQUITIES GROUP	BLDG. BOND REFUND (ESCROW)	1,377.50
168662	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	414.41
168663	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY BUILDINGS	1,171.65
168664	NOVI YOUTH ASSISTANCE	COMMUNITY PROMOTION	125.00

168665	NOVI, CITY OF	CITY SHARE OF FESS COLLECTED	28,380.00
168666	NSA ARCHITECTS, ENGINEERS, PLANNERS	LAKESHORE, PD DISPATCH CONST FEES (FACILITIES, CIP)	2,748.58
168667	O'CONNOR, DANIEL W.	BLDG. PAYMENT REFUND (ESCROW)	4,380.00
168668	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	942.94
168669	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSE FEBRUARY 2021	583.25
168670	OAKLAND COUNTY HISTORICAL RESOURCES	HISTORICAL COMMISSION (GF)	1,200.00
168671	OAKLAND COUNTY REGISTER OF DEEDS	TERRA LICENSE AGREEMENT MASONRY WALL	30.00
168672	OAKLAND COUNTY REGISTER OF DEEDS	SRTA ISLAND LAKE COMMUNITY SSOC SIDEWALK	30.00
168673	OAKLAND COUNTY REGISTER OF DEEDS	SRTS NOVI COMMUNITY SCHOOLS SIDEWALK EAS	30.00
168674	OAKLAND COUNTY REGISTER OF DEEDS	ADAMS N TECHNOLOGY CENTER SDFMEA	30.00
168675	OAKLAND COUNTY REGISTER OF DEEDS	HEXAGON METROLOGY	30.00
168676	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS FEB 2021 (W&S)	808,144.17
168677	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICES	370.00
168678	OCLC INC/NET LIBRARY	COMPUTER SUPPLIES	607.98
168679	OCONNER, DANIEL	REIMBURSEMENT CONNECTION TO CITY WATER (W&S)	7,125.00
168680	OFFICE DEPOT	OFFICE SUPPLIES	10.74
168681	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VAR W&S PROJECTS	26,486.60
168682	ORKIN	CONTRACTUAL SERVICES	543.53
168683	OUTDOOR ACCENTS INC	VASILIOS IRRAGTION PUMP REPAIR (W&S)	4,523.00
168684	OVERDRIVE, INC.	AUDIO VISUAL MATERIALS (LIBRARY)	3,107.16
168685	PERFECT CLEANERS OF DETROIT, INC	2020-21 UNIFORM CLEANING	678.75
168686	PLM LAKE AND LAND MANAGEMENT INC	INVASIVE SPECIES REMOVAL (DRAIN FUND)	3,570.00
168687	PRECISE MRM LLC	INTERNAL TECHNOLOGY (COMM DEV, DPW, W&S, IT)	3,129.77
168688	QSCEND TECHNOLOGIES INC.	INTERNAL TECHNOLOGY - CITY-WIDE (205)	300.00
168689	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	174.33
168690	QUICK SILVER MARKETING SOLUTIONS	BASKETBALL/VOLLEYBALL LEAGUES (PARKS & REC)	1,647.00
168691	QUILL CORPORATION	OFFICE SUPPLIES	179.69
168692	R.W. MEAD & SONS	BUILDING MAINTENANCE (POLICE, FIRE, DPW)	19,241.75
168693	REASON, DANIEL A	YOUTH BASKETBALL	225.00
168694	RESCUE RESOURCES LLC	VEHICLE MAINTENANCE (FIRE)	1,059.80
168695	RNA FACILITIES MANAGEMENT	CUSTODIAL SERVICES (LIBRARY, FACILITIES)	19,123.39
168696	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (MAJOR STREETS)	10,037.93
168697	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES (WATER AND SEWER. DPW, GF)	4,333.40
168698	VOID	VOID	- V
168699	ROSS, MICHAEL	YOUTH BASKETBALL	242.50
168700	ROWERDINK INC	VEHICLE MAINTENANCE	751.26
168701	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	119.70
168702	RRRASOC	RECYCLING CENTER (DPW)	1,044.00
168703	RUGGIRELLO, CHARLES	YOUTH BASKETBALL	300.00
168704	SAM'S CLUB DIRECT	OPERATING SUPPLIES	129.10
168705	SECURITY PRO USA	SECORI GEAR SUITE (POLICE)	22,244.29
168706	SERVICE EXPRESS, INC.	INTERNAL TECHNOLOGY (POLICE, IT, DPW, W&S)	2,206.88
168707	SHAIEB, ELIZABETH A.	GENERAL FITNESS PROGRAMS	245.00
168708	SIGNATURE FORD	2020 FORD E450 14 PASSENGER CHASSIS PURC (P&R)	63,281.00
168709	SIMON, STACEY	REIMBURSEMENT K9 EXPENSES	245.93
168710	SITONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE	73.74
168711	SNAP-ON INDUSTRIAL	OPERATING SUPPLIES - TOOLS	440.10
168712	SOLUS UK LIMITED	COMPUTER SUPPLIES (LIBRARY)	4,719.75
168713-168719	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW, COMM DEV)	71,397.72
168720	SPAULDING MFG INC	EQUIPMENT MAINTENANCE	965.85
168721	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE (POLICE)	1,245.00
168722	SRI RAVALI KOMARAGIRI	DUES	269.00
168723	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE (WATER & SEWER)	1,099.97
168724	STATE OF MICHIGAN	REGISTRATION FEES	222.00
168725	SUBURBAN CHRYSLER DODGE JEEP RAM	VEHICLE MAINTENANCE - OAS TRANSPORTATION	940.26
168726	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	69.00
168727	THOMSON REUTERS - WEST	SUPPLIES	361.38
168728	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE (DPW)	10,006.87
168729	TUMBLEBUNNIES INTERNATIONAL	YOUTH PROGRAMS	405.00
168730	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT RENTAL/LEASE - COPIERS (IT)	2,646.20
168731	US POSTAL SERVICE	POSTAGE MAY 4, 2021 ELECTION	175.00
168732	USA BLUEBOOK	WATER LINE MAINTENANCE	140.43
168733	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSMENT	4,978.28
168734	VERIZON WIRELESS	TELEPHONE	458.90
168735	VOSS LIGHTING	BUILDING MAINTENANCE	202.84
168736	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE	354.11
168737	WORLDVIEW TECHNOLOGIES GROUP	SEC CAMERA (IT, POLICE)	2,390.50
168738	ZEP SALES & SERVICE	OPERATING SUPPLIES	335.11
168739	HUNTINGTON BANK	BOND INTEREST EXPENSE (LIBRARY DEBT FUND)	145,200.00
EFT	FIFTH THIRD BANK	FEBRUARY PCARD PURCHASES	88,394.74

AMZN MKTP US 3V7U85OR3	Conferencing System	1,202.49
OTTER.AI	Clerk - Software	12.99
MICHIGAN GREEN INDUSTR	Membership Renewal	250.00
MICHIGAN GREEN INDUSTR	MGIA Tradeshow	297.00
MICHIGAN ASSOCIATION O	ZBA member training	270.00
AMZN MKTP US 947TU4X63	PD-VM	234.94
SPECTRUM	FACILITIES - Utilities - Cable	8,231.19
PAYPAL PRINTSSIGNS	CR: Canvases	80.47
MGFOA REGISTRATION FEE	FIN: Seminar	125.00
MGFOA REGISTRATION FEE	FIN: Seminar	125.00
REV.COM	CR - Video	5.00
DETROIT REGIONAL CHAMB	ECO Dev - Events	25.00
DETROIT REGIONAL CHAMB	ECO DEV: membership and dues	1,952.50
EXXONMOBIL 99391906	PD: Gas	21.31
NATIONAL OFFICE PRODUC	PD: Supplies	70.00
COMMON SCENTS CANINE R	PD: K9 Expense	301.57
AMZN MKTP US 4X6ON4163	iPad Keyboard Case	69.99
FACEBK M9H5KZ2TT2	PRCS-Marketing Expense	3.00
AMZN MKTP US M54TN2C53	Wall Mount Cable Box	18.95
PANERA BREAD #600667 O	CR: Bagels	88.92
MUSIC THEATRE INTERNAT	PRCS: Program Supplies	75.00
CARRIAGE CLEANERS	PRCS- laundry	15.00
AMZN MKTP US P61EY75T3	PD: Operating Supplies	36.49
MICHIGAN ASSOCIATION O	PC Training	215.00
FACEBK K538Y3BST2	PRCS-Marketing Expense	3.00
AMZN MKTP US R187F2AD3	CR - Video	266.99
ASFPM MADISON WI	Conference	375.00
ASFPM MADISON WI	Conference	165.00
ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	11,632.57
FACEBK JXGYRZ6ST2	PRCS-Marketing Expense	3.00
STK SHUTTERSTOCK	CR supplies	29.00
AMZN MKTP US XY7W78RS3	PD: Supplies	9.49
GRAND TRAV RESORT	DPW: 10/21 Conference	229.00
ELGL NETWORK	Mgr- membership and dues	450.00
NRPA OPERATING	PRCS- CPRP cert	65.00
SPEEDWAY 02202 10 MILE	PD: Gas	24.95
QRFS	FM: Fire System Supplies	46.13
WHITLOCK BUSINESS SYST	Treas - Printing for utility bills	767.25
WHITLOCK BUSINESS SYST	Treas - Print utility bills	573.42
WHITLOCK BUSINESS SYST	Treas - Postage for Utility bills	1,481.45
HYLAND TECHQUEST REG	I.S. - Conference	3,000.00
ABPA	W&S memberships, dues	65.00
MICHIGAN ASSOC OF CHIE	PD - Refund	(195.00)
MICHIGAN ASSOC OF CHIE	PD - Refund Conference	(195.00)
MICHIGAN ASSOC OF CHIE	PD - Refund	(195.00)
MICHIGAN ASSOC OF CHIE	PD - Refund	(195.00)
MICHIGAN ASSOC OF CHIE	PD - Refund	(195.00)
MICHIGAN ASSOC OF CHIE	PD - Refund	(195.00)
MICHIGAN ASSOC OF CHIE	PD - Refund	(195.00)
MICHIGAN ASSOC OF CHIE	PD - Refund	(195.00)
CENTURYLINK	FACILITIES - Utilities - Cable	329.26
AMZN MKTP US	PD - Refund	(12.64)
WIXOM VALERO	PD: Gas	39.29
BENITO S CAFE	DPW-Winter Storm Debrief	346.09
ALLIANCE OF ARTISTS CO	PRCS - Membership	300.00
MUSIC THEATRE INTL	PRCS: Program Expense	968.50
PAYPRO CONTEXTMAGIC	Fin - Software Renewal	31.92
AMAZON.COM ZX9A262B3	PD: Supplies	225.80
PAYPAL SOUTHEASTER	PD - Membership Dues	160.00
DTV DIRECTV SERVICE	PD: Direct TV	35.00
AMZN MKTP US N72FT0BH3	Supplies	42.94
MICHIGAN AEYC	LIB:Conference	99.00
AMZN MKTP US X68EH3TT3	PD - Range	46.70
DIGIPALOOZA 21	LIB:Conference	39.00
FEDEX 465639388	FD: FedEx	16.88
PLURALSIGHT	IT - Online Training	29.00
CHARGE.PREZI.COM	cr supplies	159.00
VZWRLLS APOCC VISB	FACILITES - Utilities - Telephone	11,181.83
HILTON	PD - Conference Refund	(26.82)
HILTON	PD - Refund Conference	(26.82)
HILTON	PD - Conference	514.05
HILTON	PD - Conference	487.23
HILTON	PD - Conference	585.33
HILTON	PD - Conference	1,043.13
HILTON	PD - Conference	20.00
HILTON	PD - Conference	615.33

HILTON	PD - Conference	544.05
CMA EXAM ACADEMY, LLC.	LIB:Books	234.00
AMAZON.COM GR2JM1273	LIB:Program	45.00
PAYPAL HUGHESWARE	PRCS- Event Supply	80.92
DNH GODADDY.COM	IT - SSL Certificate	199.99
NORTHVILLE LUMBER COMP	DPW-Lumber for mailbox repairs	61.87
ADVANCED FILING CONCEP	PD - Office Supplies	149.97
AMAZON.COM I76WT15I3	Apple Air Pods	189.99
D J WALL-ST-JOURNAL	MGR: Wall Street Journal	38.99
AMZN MKTP US NP8P43OP3	PD - Office Supplies	178.56
AMZN MKTP US U23T36003	PD - Range	15.50
AMAZON.COM 5D3FF7VM3 A	iPad and Keyboard Case	729.98
WWW.PEACHJAR.COM	PRCS-Marketing Expense	200.00
REV.COM	CR - Video	5.00
WHITLOCK BUSINESS SYST	Assessing - Postage for PPS	589.21
WHITLOCK BUSINESS SYST	Assessing - Print notices	593.02
WHITLOCK BUSINESS SYST	Treas - Postage for utility bills	1,549.32
PAYPAL RODZINAINDU	FIN: Stamp Pad	23.00
PAYPAL RODZINAINDU	Treas: Stamp Pad	23.00
WHITLOCK BUSINESS SYST	Treas - Print Utility Bills	594.57
123.NET, INC.	FACILITES - Utilities - Telephone	1,727.01
MICHIGAN LIBRARY ASSOC	LIB:Workshop	25.00
FACEBK K28CD2PST2	PRCS-Marketing Expense	2.00
AMZN MKTP US 403WN9ON3	Building Maintenance	169.89
INTERNATIONAL LAW ENFO	PD - Conference	410.00
AMZN MKTP US	PD - Refund	(34.27)
AMZN MKTP US OO6MX3LN3	Cable Storage bag	16.98
REV.COM	CR - Video	2.50
APCO INTERNATIONAL INC	PD - Membership Dues	96.00
GOOGLE GOOGLE STORAGE	CR - Video	2.99
AWWA.ORG	membership dues	231.00
AMAZON.COM JV01S7ZX3	FD: Vehicle Maintenance	64.18
PAYPAL FBINAAMI	PD - Conference	125.00
AMAZON.COM 5T9AG12F3	Keyboard case	159.99
AMZN MKTP US AK2NK1YY3	Webcam	37.99
AMZN MKTP US RI5X1O83	FM: Operating Supplies	28.08
STORY BLOCKSAUDIO	CR - Video	15.00
MI SECTION AWWA	W&S Conferences, workshops	132.00
SAVANCE LLC	I.S. - Software	1,030.00
AMAZON.COM SU19C0J13	FD: Vehicle Maintenance	89.50
MICHIGAN ASSOC OF CHIE	PD: Dues	100.00
MMTA	Treas - Training Tina Glenn	100.00
NORTHVILLE LUMBER COMP	DPW-Lumber for mailbox repairs	227.29
AMAZON.COM IW3XU97Q3 A	LIB:Program	76.26
TANNER SUPPLY COMPANY	FM: Parks Building Maintenance	350.00
B&H PHOTO 800-606-6969	Shotgun Mic	232.56
CBI TENABLE	I.S. - Software	(143.40)
STAPLES DIRECT	PD - Office Supplies	36.58
TELNETWORLDWIDE	LIB:Telephone	428.52
ZOHO CORPORATION	IT - Software Renewal	795.00
HELP	IT - Software Renewal	809.61
CBI TENABLE	I.T. Software	2,533.40
AMZN MKTP US O79S04P73	PD: Supplies	24.54
OTC BRANDS INC	LIB:Program	58.42
EXXONMOBIL 99391906	PD: Gas	34.31
ABPA	W&S membership and dues	105.00
FAIRYTALE ENTERTAI	CR: Characters	300.00
FAIRYTALE ENTERTAI	CR: Characters	300.00
FAIRYTALE ENTERTAI	CR: Characters	300.00
AMZN MKTP US VB7IH9ND3	FM: Project Supplies	13.98
STAPLES 00109520	ASSESS: Calendars	49.98
REV.COM	CR - Video	3.75
AMAZON.COM 6S8N71BQ3	Legal Pads	30.50
LATPRO INC	Police Officer Job Posting	191.25
THE KNOX COMPANY	FM: Building Maintenance	459.00
AMAZON.COM DK5K51AD3	FM: Park Building Maintenance	204.70
EXXONMOBIL 97317200	PD: Gas	24.82
FEDEX 463947661	FLT: FedEx	21.04
B&H PHOTO 800-606-6969	Grip Equipment	123.51
AMAZON WEB SERVICES	CD-Hosting Fee	90.28
AMAZON WEB SERVICES	DPW-Hosting Fee	90.28
AMAZON WEB SERVICES	CD-Hosting Fee	90.27
AMAZON WEB SERVICES	W&S-Neptune Hosting Fee	955.80
POSITIVE PROMOTIONS	LIB:Program	150.59
CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	14,861.04
WEB NETWORKSOLUTIONS	I.S. - Domain Renewal	535.80

EXXONMOBIL 99391906	PD; Gas	37.25
GLOCK PROFESSIONAL INC	PD - Training	350.00
AMAZON.COM IW2XY0UE3 A	OAS-VM	69.90
DETROIT ECONOMIC CLUB	ECO DEV: membership and dues	150.00
AMZN MKTP US	Return	(56.98)
AMZN MKTP US 469NC64N3	Not charged	56.98
AMZN MKTP US 4N9BC9EO3	PD - Office Supplies	71.90
AMZN MKTP US 226UF2DP3	wall mount cable box	17.95
FACEBK 76LPQX2S32	LIB:Community Promo	20.61
AMAZON.COM 3C8WP2NT3 A	FM: Park Building Maintenance	51.50
WWW.VOLGISTICS.COM	Man - Volunteer Software	214.00
EDUMIND INC	DPW - training material	1,190.00
NATL STDNT CLEARINGHOU	Education verification	19.95
RANDY MEANS &	PD - Training	840.00
IACP	PD - Membership Dues	190.00
IACP	PD - Membership Dues	190.00
IACP	PD - Membership Dues	75.00
AMAZON.COM AQ82P4SF3 A	PD - Periodicals	29.99
AMAZON.COM 5Q23R6UY3	PD - Office Supplies	38.99
IACP	PD - Membership Dues	75.00
SPEEDWAY 02202 10 MILE	PD: Gas	23.83
WASTE MGMT WM EZPAY	Rubbish	1,020.68
PAYPAL OSHACADEMY	W&S conferences, workshops	25.99
WALLGUARD.COM	FM: Operating Supplies	148.68

GRAND TOTAL

\$ 2,469,859.64

GENERAL FUND	101	428,310.96
MAJOR STREET FUND	202	20,464.69
LOCAL STREET FUND	203	6,775.78
MUNICIPAL STREET FUND	204	5,229.08
PARKS, REC & CULTURAL SVCS FUND	208	78,547.43
TREE FUND	209	31,289.97
DRAIN FUND	210	3,669.25
PEG CABLE FUND	263	1,506.31
FORFEITURE FUND	266	2,345.07
LIBRARY FUND	268	46,799.42
2008 LIBRARY CONSTRUCTION DEBT FUND	317	145,200.00
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	1,677.58
WATER AND SEWER FUND	592	1,576,940.14
SENIOR HOUSING FUND	594	5,767.48
AGENCY FUND	701	112,577.62
TAX FUND	702	319.48
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

\$ 2,469,859.64