

CITY OF NOVI
Warrant 1124
Monday, January 23, 2023

Check	Vendor Name	Description	Amount
180119-180122	DTE ENERGY	ELECTRICITY	1,901.87
180123	DTE ENERGY	STREET LIGHTING	3.54
180124-180133	DTE ENERGY	ELECTRICITY	13,768.19
180134	STATE OF MICHIGAN	SALES TAX DECEMBER 2022	11.67
180135	AMAZON	LIBRARY BOOKS	1,008.39
180136	AMAZON	LIBRARY BOOKS	1,058.55
180137	AMAZON	LIBRARY BOOKS	689.23
180138	4 IMPRINT INC	COMMUNITY PROMOTION	463.34
180139	A AND R PLUMBING LLC	BUILDING MAINTENANCE (W&S, FACILITIES, P&F)	6,881.52
180140	A R REPAIRS BAKER'S KNEADS, INC.	BUILDING MAINTENANCE	240.00
180141	ACCESS INTERACTIVE LLC	SERVER REPLACEMENT - VIRTUAL DESKTOP SERVER (IT)	22,388.00
180142	ACCUFORM PRINTING & GRAPHICS INC	PRINTING AND PUBLISHING	979.00
180143	ADVANCE AUTO PARTS	EQUIPMENT MAINTENANCE	7.35
180144	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES (ESCROW)	17,076.00
180145	VOID	VOID	- V
180146	AIRGAS USA, LLC	OPERATING SUPPLIES	78.36
180147	ALLEN, MARSHALL	LIBRARY PROGRAMMING	200.00
180148	ALLIANCE HEALTH AND LIFE	EMPLOYEE HEALTHCARE INSURANCE	13,520.80
180149	ALLIE BROTHERS INC	SUPPLIES - UNIFORMS (POLICE, FIRE)	12,685.02
180150	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE (LIBRARY)	2,422.00
180151	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	358.18
180152	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE (FIRE, W&S)	3,293.00
180153	AMERICAN HEART ASSOCIATION INC.	CONFERENCE (FIRE)	1,020.00
180154	AMERICAN SECURITY CABINETS	ELECTION SUPPLIES (CLERK)	5,175.60
180155	ANN ARBOR SPORT FENCING CLUB	SPORTS CAMPS (PARKS & REC)	1,540.00
180156	APOLLO FIRE APPARATUS SALES AND	VEHICLE MAINTENANCE	533.88
180157	APPLIED INNOVATION	EQUIPMENT RENTAL (PARKS & REC, IT)	2,827.24
180158	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	566.66
180159	ARC	OPERATING SUPPLIES - SCANNING (COMM DEV)	1,032.03
180160	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE - PRE EMPLOY - CITYWIDE (HR)	2,903.00
180161	ASHE-BAGGETT, PAGIE	CONFERENCE (DPW)	1,700.00
180162	ASPHALT SPECIALISTS, INC.	CONSTRUCTION: 2022 NRP - ASPHALT (LOCAL STREETS)	811,091.18
180163	BAKER & TAYLOR, LLC	ELECTRONIC MEDIA (LIBRARY)	1,153.86
180164	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES 12/2022 (POLICE)	8,538.75
180165	BANK'S VACUUM	CUSTODIAL SUPPLIES	19.99
180166	BAYLEY-ALELLO, LAURA	REIMBURSEMENT	41.92
180167	BELLE TIRE	VEHICLE MAINTENANCE	867.95
180168	BLOOM TRANSFORMATION CENTER	LIBRARY PROGRAMMING	300.00
180169	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	33,775.88
180170	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	779.88
180171	BRANIGAN, EMILY	PARKS REFUND	10.00
180172	BRODART CO.	LIBRARY BOOKS	4,153.82
180173	CBTS LLC	TELEPHONE MAINTENANCE (IT)	4,757.45
180174	CDW GOVERNMENT LLC	TWENTY-FOUR MODEMS FOR NOVI PD	29,179.05
180175	CHET'S RENT-ALL INC.	GASOLINE AND OIL	553.22
180176	CHILTON, KIMBERLY S.	OLDER ADULTS FITNESS (PARKS & REC)	2,755.00
180177	CINTAS CORP	SUPPLIES UNIFORMS (DPW)	1,404.18
180178	COLLINS, JOHN	REIMBURSEMENT	35.73
180179	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	120.36
180180	CONSUMERS ENERGY	WATER LINE MAINTENANCE (WATER & SEWER)	2,898.10
180181	CONTRACTOR'S CLOTHING CO.	SUPPLIES UNIFORMS	203.49
180182	CORE & MAIN LP	WATER LINE MAINTNENACE (WATER & SEWER)	1,159.92
180183	CORELOGIC CENTRALIZED REFUNDS	2022 WIN PROPERTY TAX REFUND 50-22-11-101-010	4,566.08
180184	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (ASSESSING, CM, ECON DEV)	1,724.40
180185	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	615.10
180186	D & H PROPERTY MANAGEMENT	2022 WIN PROPERTY TAX REFUND 50-22-36-176-014	2,590.99
180187	D AND D WATER AND SEWER INC	WATER SERVICE TAPS (WATER & SEWER)	32,730.00
180188	DC DENTAL, INC	OPERATING SUPPLIES	683.85
180189	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (PARKS & REC, DPW, IT)	5,141.49
180190	DETROIT PISTONS	SPORTS CAMPS (PARKS & REC)	9,425.00

180191	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE - MATERIALS (MAJOR STREETS)	58,685.55	
180192	DUCZYMINSKI, PHILIP	TUITION REIMBURSEMENT	226.94	
180193	DUNSEN-WHITE, NAOMI	LIBRARY PROGRAMMING	150.00	
180194	EJ USA, INC.	WATER LINE MAINTENANCE (WATER & SEWER)	2,922.89	
180195	ELLSWORTH INDUSTRIES INC.	WATER LINE MAINTENANCE (WATER & SEWER)	1,715.00	
180196	EMPCO INC	EMERGENCY COMMUNICATION SERVICE (POLICE)	2,529.75	
180197	ETNA SUPPLY	WATER LINE MAINTENANCE	486.00	
180198	EVERBLADES INC	VEHICLE MAINTENANCE	916.00	
180199	FARKAS, JULIE	PETTY CASH	31.13	
180200	FARKAS, JULIE	REIMBURSEMENT - CHESS CLUB (LIBRARY)	1,070.18	
180201	FASTENAL COMPANY	WATER LINE MAINTENANCE	120.40	
180202	FIRE SYSTEMS OF MICHIGAN	PARK BUILDING MAINTENANCE	206.95	
180203	FUN TIME SPORTS LLC	SPORTS CAMPS (PARKS & REC)	2,484.00	
180204	GARRIGAN, JAMES W & THERESE J	2022 WIN TAX REFUND 50-22-02-202-304	251.75	
180205	GLASS AMERICA	VEHICLE MAINTENANCE	599.00	
180206	GORDON FOOD SERVICE PAYMENT PROC.	OLDER ADULTS SPECIAL EVENTS	74.39	
180207	GRAINGER INC, W W	EMERGENCY COMMUNICATION SERVICE	188.40	
180208	GREAT LAKES ACE	OPERATING SUPPLIES	20.97	
180209	GREAT LAKES PROFILES, INC.	PROFESSIONAL SERVICES	160.00	
180210	GREAT LAKES WATER AUTHORITY	WATER PURCHASES 11/2022 (WATER & SEWER)	739,872.42	
180211	HAMZA, TOUFIC	2022 WIN PROPERTY TAX REFUND 50-22-32-376-055	2,256.01	
180212	HANOVER TECHNICAL SALES, INC.	OPERATING SUPPLIES	91.35	
180213	HARTFORD, THE	EMPLOYEE LIFE, AD/D AND LTD INSURANCE	9,039.74	
180214	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTHCARE INSURANCE	13,869.38	
180215	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	222.30	
180216	HOSPITALITY HOUSE	HCD (COMMUNITY DEV BLOCK GRANT)	8,618.55	
180217	IMAGAMERICA	OPERATING SUPPLIES - TABLECLOTHS (POLICE, FIRE)	2,159.38	
180218	IMAGESOFT INC	ONBASE ADVANCE CAPTURE	51.25	
180219	INTERNATIONAL CONTROLS	INDOOR GUN RANGE OPERATING COSTS	287.50	
180220	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE (WATER & SEWER)	10,500.00	
180221	KEEP MICHIGAN BEAUTIFUL INC	MEMBERSHIPS	25.00	
180222	KENNEDY INDUSTRIES INC	PURCHASE: PUMPS, CONTROL PANEL, EQUIP (W&S)	37,450.00	
180223	KIESLER'S POLICE SUPPLY, INC.	OPERATING SUPPLIES	123.00	
180224	KIMBALL MIDWEST	OPERATING SUPPLIES	872.37	
180225	KODIAK EMERGENCY VEHICLES	VEHICLE MAINTENANCE	605.81	
180226	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	31.05	
180227	LIBRARY DESIGN ASSOCIATES, INC.	BUILDINGS/GROUND/ FURNITURE EXPENSE (LIBRARY)	6,350.00	
180228	LIBRARY NETWORK, THE	COMPUTER SUPPLIES	740.00	
180229	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	116.93	
180230	MANNIK & SMITH GROUP INC, THE	PROFESSIONAL SERVICES (ESCROW, PLANNING)	5,695.00	
180231	VOID	VOID	-	V
180232	MAPILI, NIEVES	WITNESS	11.40	
180233	MARSH REVOCABLE LIVING TRUST	2022 WIN TAX REFUND 50-22-02-329-008	10.00	
180234	MICHIGAN CAT	EQUIPMENT MAINTENANCE	186.57	
180235	MICHIGAN LAUNDRY MACHINERY SERVICE	BUILDING MAINTENANCE	145.00	
180236	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (POLICE, FACILITIES, FIRE)	2,365.25	
180237	MICHIGAN.COM	PRINTING AND PUBLISHING - NOTICES (CLERK)	1,100.42	
180238	MIDWEST COLLABORATIVE FOR LIBRARY	CONFERENCE	80.00	
180239	MIDWEST TAPE, LLC	ELECTRONIC MEDIA	537.30	
180240	MONROE, MARTIN PATRICK	WINTER FEST	300.00	
180241	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	231.00	
180242	NEU STAR INC	INTERNAL TECHNOLOGY	400.00	
180243	NOVI COMMUNITY SCHOOLS	YOUTH BASKETBALL / VOLLEYBALL (PARKS & REC)	4,910.13	
180244	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY USAGE	4,707.21	
180245	NOVI, CITY OF	CITY'S SHARE OF FEES COLLECTED	2,259.00	
180246	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	414.25	
180247	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES NOV - DEC 2022 (ESCROW)	1,121.00	
180248	OAKLAND COUNTY CLERKS ASSOCIATION	MEMBERSHIP/HANSON	70.00	
180249	OAKLAND COUNTY REGISTER OF DEEDS	INNOVA EMERGENCY ACCESS EASEMENT	30.00	
180250	OAKLAND COUNTY REGISTER OF DEEDS	INNOVA WATER SYSTEM EASEMENT	30.00	
180251	OAKLAND COUNTY REGISTER OF DEEDS	INNOVA SANITARY SEWER SYSTEM EASEMENT	30.00	
180252	OAKLAND COUNTY REGISTER OF DEEDS	SANITARY SEWER MANHOLE ACCESS EASEMENT	30.00	
180253	OAKLAND COUNTY REGISTER OF DEEDS	CC TERMINATION OF AGT	30.00	
180254	OAKLAND COUNTY REGISTER OF DEEDS	TOLLGATE WOODS WARRANTY DEED	30.00	
180255	OAKLAND COUNTY TREASURER	TRAILER TAX NOVEMBER 2022 (ESCROW)	4,615.00	
180256	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS 12/2022 (WATER & SEWER)	821,198.33	
180257	ON DUTY GEAR, LLC	VEST PURCHASES 2022-23 (POLICE)	2,385.00	

180258	ORCHARD GROVE COMMUNITY CHURCH	2022 SUM TAX REFUND 50-22-01-100-010	69.00
180259	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VAR PROJ (W&S, STREETS)	61,193.82
180260	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	90.96
180261	ORKIN	BUILDING MAINTENANCE	131.05
180262	OSCAR W. LARSON CO.	GASOLINE AND OIL	657.50
180263	OVERDRIVE, INC.	AUDIO VISUAL MATERIALS (LIBRARY)	4,224.78
180264	PAPER DIRECT INC	OPERATING SUPPLIES	377.35
180265	PARK, SAMUEL Y	WITNESS	14.10
180266	PERFECT CLEANERS OF DETROIT, INC	2022-23 UNIFORM CLEANING (POLICE, FIRE, P&R)	3,940.10
180267	PHOENIX SAFETY OUTFITTERS	SUPPLIES UNIFORMS	884.12
180268	PRESSURE VESSEL TESTING	VEHICLE MAINTENANCE (FIRE)	1,636.00
180269	PREUER & ASSOCIATES, JOHN D	CONFERENCES AND WORKSHOPS (FIRE)	1,652.00
180270	PRIORITY HEALTH	EMPLOYEE HEALTHCARE INSURANCE	45,082.22
180271	PROFESSIONAL SERVICE INDUSTRIES INC	MATERIAL TEST: 12 MILE RD PAVING (LOCAL STREETS)	12,977.50
180272	PROSCREENING, LLC	RECRUITMENT - ALL OTHER DEPARTMENTS	39.00
180273	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	627.75
180274	QUILL CORPORATION	OFFICE SUPPLIES	412.99
180275	REASON CONSULTING CORPORATION	PERSONAL PROPERTY AUDITOR (ASSESSING)	3,333.00
180276	RED WING SHOE STORE	SUPPLIES UNIFORMS (W&S, DPW)	1,055.95
180277	REDSTONE ARCHITECTS, INC.	POLICE BLDG CONSTRUCTION COST STUDY (FACILITIES)	17,313.50
180278	RICKEL, AIDAN	CHORALAIRES (PARKS & REC)	1,860.00
180279	RKA PETROLEUM COS., INC	GASOLINE AND OIL	11,188.71
180280	RNA FACILITIES MANAGEMENT	JANITORIAL CONTRACTS (FACILITIES, POLICE)	11,818.19
180281	ROBERTSON LAKEVIEW LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
180282	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (ESCROW)	7,751.00
180283	VOID	VOID	- V
180284	RRRASOC	RECYCLING CENTER (DPW)	2,328.00
180285	RUSH, TIMOTHY & RHONDA	2022 WIN PROPERTY TAX REFUND 50-22-18-426-019	1,932.12
180286	RYL FLEXIBLY THERAPIES LLC	OLDER ADULTS MASSAGE	708.00
180287	SALLAN, FIRAS A	2022 WIN TAX REFUND 50-22-04-430-008	411.55
180288	SAM'S CLUB DIRECT	SPECIAL EVENTS	377.56
180289	SAM'S CLUB DIRECT	SUPPLIES	194.17
180290	SAMSON, MICHAEL	PARKS REFUND	50.00
180291	SCHOLASTIC INC.	LIBRARY PROGRAMMING	8.46
180292	SCHOOLCRAFT COLLEGE	CONFERENCE	140.00
180293	SESAC, INC.	MEMBERSHIPS (PARKS & REC)	1,798.00
180294	SHEA, PATRICIA	ELECTION WORKERS	210.00
180295	SHIFMAN FOURNIER, PLC	LEGAL FEES - PERSONNEL (HR)	6,765.00
180296	SIDDIQUI PROPERTIES LLC	BLDG. BOND REFUND (ESCROW)	2,361.00
180297	SIMON, STACEY	OPERATING SUPPLIES	303.71
180298	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES - CITY-WIDE	3,459.40
180299	SMITH, DARWIN	PARKS REFUND	36.00
180300-180304	SPALDING DE DECKER	PROFESSIONAL SERV (ESCROW, STREETS, W&S, DPW)	100,612.71
180305	SPRAY-PATCH ROAD REPAIR, INC.	ROUTINE MAINTENANCE (MAJOR STREETS)	62,698.00
180306	SPRINGLINE EXCAVATING, LLC	CONST: 12 MILE RD PAVING & PARK LOT (STREETS, P&R)	76,824.71
180307	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	450.00
180308	ST JAMES, STEVE	CONFERENCE/MEALS	207.00
180309	STARKS, ANGELIQUE	LIBRARY PROGRAMMING	200.00
180310	STATE OF MICHIGAN	SOR REGISTRATION	547.00
180311	STATE OF MICHIGAN	KENNETH REGISTER COMMERCAIL APP CERT FEE	75.00
180312	STATE OF MICHIGAN - LARA	BUILDING MAINTENANCE	420.00
180313	SUNBELT RENTALS INC	EQUIPMENT RENTAL (PARKS MAINT)	1,682.17
180314	SWANK MOTION PICTURES INC	LIBRARY PROGRAMMING	646.00
180315	SYSTEMP CORPORATION	INDOOR GUN RANGE	805.00
180316	T-MOBILE USA, INC	TELEPHONE (LIBRARY)	2,465.23
180317	T-MOBILE USA, INC.	OPERATING SUPPLIES	50.00
180318	TESTING ENGINEERS	NINE MILE SEWER MATERIAL TESTING	442.20
180319	TF NOVI MI LLC	2022 SUM PROPERTY TAX REFUND 50-22-14-100-042	27,462.78
180320	THOMSON REUTERS - WEST	OUTSIDE DATA PROCESSING	779.45
180321	TOLL BROS INC	BLDG. BOND REFUND (ESCROW)	1,000.00
180322	TOLL MIDWEST LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
180323	TOOL HUT	VEHICLE MAINTENANCE (POLICE)	4,590.00
180324	TUMBLEBUNNIES INTERNATIONAL	YOUTH PROGRAMS	540.00
180325	U.S. SERVICIO, INC.	JANITORIAL CONTRACTS (PARKS MAINT)	1,213.34
180326	UNIYAL, DEEPAK & SHUBHAM, ANKITA	2022 SUM PROPERTY TAX REFUND 50-22-10-402-008	1,781.79
180327	USA BLUEBOOK	WATER LINE MAINTENANCE	195.05
180328	VARIPRO	EMPLOYEES FLEXIBLE SPENDING REIMBURSEMENT	7,586.37

180329	VECTOR SOLUTIONS	CONFERENCE (FIRE)	9,147.50
180330	VERIZON WIRELESS	TELEPHONE	914.52
180331	VOSS LIGHTING	BUILDING MAINTENANCE	729.50
180332	WATANABE, SEIZO	WITNESS	10.75
180333	WAYNE CHAPTER SPEBSQSA, INC	OLDER ADULTS SPECIAL EVENTS	150.00
180334	WEINGARTZ SUPPLY CO INC	OPERATING SUPPLIES	637.34
180335	WILLIAMS, WENDY	OLDER ADULTS - FITNESS	499.20
180336	WP COMPANY LLC	ELECTRONIC RESOURCES (CD ROM MATERIAL) (LIB)	1,846.95
180337	XYLEM DESIGN	LIFT STATION MAINTENANCE (WATER & SEWER)	1,300.53
EFT	FIFTH THIRD BANK P-CARD	DECEMBER PURCHASES	86,735.09
	KROGER #361	PD: Employee Recognition	23.95
	REALCOMP II LTD	ASSES: Realcomp MLS mbrshp	201.00
	SPECTRUM	FACILITIES - Utilities - Cable	8,861.88
	USPS STAMPS ENDICIA	LIB: Postage	50.00
	AMZN MKTP US NC6XH01C3	PD: Office Supplies	58.31
	OUTDOOR RESEARCH	PD: SRT	45.53
	AMZN MKTP US GR9FU1LG3	PD: Office Supplies	127.75
	GFS STORE #1985	OAS: supplies	34.64
	CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	1,945.10
	MMTA	Treas: Membership	99.00
	MMTA	Treas: Membership	99.00
	ALLIANZ TRAVEL INS	ED: Event	26.81
	GROUPMAP TECHNOLOGY	MGR: Software	8.00
	DOLLAR TREE	OAS: supplies	3.75
	AMZN MKTP US FZ8PD3E33	FM: Operating Supplies	74.25
	EREPLACEMENTPARTS.COM	FMPM: Sales tax refund	(1.41)
	AMZN MKTP US 1H1TW8BV3	PD: Office Supplies	554.69
	SP LEGITKIT.COM	PD: SRT	203.05
	MEIJER # 109	OAS: party supplies	40.44
	AMAZON.COM VH7983RS3 A	FD: Operating Expense	402.78
	HARBOR FREIGHT TOOLS 6	W&S: operating supplies	164.97
	ISA	FMPM: Arborist recertification	230.00
	ATT BUS PHONE PMT	FACILITIES - Utilities - Telephone	10,626.25
	SPROUT SOCIAL, INC	CR: Marketing platform	279.00
	EXXONMOBIL 96723879	PD: Gas	50.00
	WAL-MART #2618	OAS: event supplies	54.33
	AMZN MKTP US EX5KN4DC3	PD: Operating supplies	13.99
	HARBOR FREIGHT TOOLS 6	W&S: operating supplies	(167.45)
	STAMPS.COM	LIB: Collections/Materials Exp	11.29
	AMZN MKTP US 3V1TD5ST3	PD: Office Supplies	10.54
	AMAZON.COM 2F8H919O3	PRCS: OAS Event supplies	122.34
	EIG CONSTANTCONTACT.CO	CR: Marketing platform	332.50
	AMAZON PRIME O67C48733	CR: Video	14.99
	STORY BLOCKSAUDIO	CR: Video	15.00
	MICHIGAN RECREATION &	PRCS: Expenses	465.00
	SOCIETYFORHUMANRESOURC	HR: Annual Membership	229.00
	GOVERNMENT FINANCE OFF	FIN: GFOA Award	610.00
	TRINITY HEALTH IHA	PD: Medical	131.76
	AMZN MKTP US RF3YC2H73	PD: Office Supplies	20.95
	DOUBLETREE	PD: Refund	(17.10)
	MICHIGAN RECREATION &	PRCS: Conference Expense	195.00
	ELAVON SERVICE FEE	DPW: VM	0.73
	IMAGIN INC	IS: GIS Membership-Gartha	100.00
	MICHIGAN RECREATION &	PRCS: mParks Conference	465.00
	ELAVON SERVICE FEE	DPW: VM	0.42
	TECHSOUP	LIB: Internal Tech	(570.00)
	SEC OF STATE BRANCH 14	DPW: VM	20.00
	STAMPS.COM	LIB: Postage	17.99
	AMZN MKTP US 9R0CD1N33	PD: Office Supplies	16.76
	IMAGE-TEK EXHIBIT LLC	PD: Recruitment display	1,545.75
	IMAGE-TEK EXHIBIT LLC	PD: Recruitment display	1,545.75
	SEC OF STATE BRANCH 14	DPW: VM	35.00
	LANDS END	CR: supplies	(546.28)
	MSU PAYMENTS	DPW: Constantine Appl License	25.00
	MSU PAYMENTS	DPW: Register Appl License	25.00
	HILTON	MGR: Conf and Workshops	533.13
	BOBIT BUSI GOVERNMENT	DPW: CW	545.00

AMAZON.COM JB97N7O23 A	PD: Operating Expense	558.96
BUSCH'S #1205	FD: Employee Recognition	118.44
SP SCHOOLCRAFT ACADE	PD: Uniforms	117.60
USPS STAMPS ENDICIA	LIB: Postage	65.00
OUTDOOR RESEARCH	PD: SRT	45.53
JUGGERNAUT.CASE	PD: Operating Supplies	157.38
SP SCHOOLCRAFT ACADE	PD: Refund	(6.66)
MICHIGAN MUNICIPAL LEA	MGR: Conf and Workshops	360.00
PANERA BREAD #600667 P	FD: Operating Expense	8.82
CVS/PHARMACY #08140	PD - Conference	19.35
HSGI, COMP TAC	PD: Uniforms	321.24
OPTICSPANET, INC.	PD: Operating	76.30
STATE OF MI MIDEAL	FIN: MiDeal Mbrshp	230.00
AMZN MKTP US 9Y5727023	IS: Folio	109.99
AMAZON.COM TZ0D39KS3 A	CR: Video	228.45
PAYPAL RODZINAINDU	TREAS: ink pads	41.80
EXXONMOBIL 97317200	PD: Gas	40.91
AMZN MKTP US KT8QQOZU3	PRCS: Fitness Supplies	57.30
AMAZON.COM 3G1US2353 A	PRCS: Fitness supplies	110.07
MICHIGAN RECREATION &	PRCS: Conference	232.50
MEIJER # 054	PRCS: Expenses	85.00
DTV DIRECTV SERVICE	PD: Cable	35.00
AMAZON.COM W31WC9SJ3	PD: Office Supplies	22.05
AMAZON.COM AG4LU3GF3	FD: Office Supplies	99.92
AMZN MKTP US TF93B34I3	FD: Operating	58.51
CENTRAL TURF & IRRIGAT	DPW: Erosion Control Blanket	146.28
SAMSClub #6657	PRCS: Program Supplies	118.38
HOBBY-LOBBY #645	OAS: supplies	11.92
NRPA OPERATING	PRCS: CPRP Renewal	70.00
PAYPAL PALIOA711	PRCS: Expenses	185.52
AMZN MKTP US OK83Q6LW3	PD: Office Supplies	48.67
QUADIENT INC ORACLE	Clerk: Supplies	39.90
SEC OF STATE ESERVICES	DPW: Membership	10.17
MMTA	Treas: Workshop	199.00
BS&A SOFTWARE	ASSES: property record info	3.00
JIMMY JOHNS - 396 - E-	CD: Meeting refreshments	79.68
PANERA BREAD #608009 O	CR: meeting lunch	183.64
GFS STORE #1985	PRCS: Special event supplies	(52.93)
KROGER #366	OAS: PROGRAM SUPPLIES	5.49
AMZN MKTP US K71TT9DU3	PD: Office Supplies	45.42
AMZN MKTP US 6K7UY2UV3	FD:- Office Supplies	554.69
MEIJER # 122	OAS: event supplies	26.25
AMAZON.COM WG9JF98S3 A	FM: Office supplies	14.97
PRINTELECT	Clerk: Election Supplies	511.38
DETROIT REGIONAL CHAMB	ED: Event	70.00
CVS/PHARMACY #08229	OAS: PROGRAM SUPPLIES	37.84
AMZN MKTP US 6M5QZ5DS3	PD: Office Supplies	9.77
JKTOTES.COM	FMPM: transport tank	35.00
EREPLACEMENTPARTS.COM	FMPM: belt sander shoe	24.83
LANDS END	PRCS: apparel	76.12
MEIJER # 122	PRCS: League Prizes	225.00
AMAINHOBBIESSTORE	FMPM: goose poop prevention	299.95
AMZN MKTP US	PRCS: Special event supplies	(34.98)
AMZN MKTP US SK6HP1YQ3	PD: Office Supplies	24.31
KROGER #361	PD: Employee Recognition	66.19
ICMA ONLINE	MGR: membership and dues	1,015.00
AMZN MKTP US H081F65K3	DPW: TV Mount	112.85
VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	10,952.12
AMZN MKTP US	PD: Refund	(39.58)
SP WHOLESALEBINGOSUP	PRCS: OAS Social Supplies	75.88
WAL-MART #5893	PRCS: Special event supplies	(7.00)
DITCH WITCH SALES OF M	FMPM: equipment repair	(672.66)
SQ TODD ODonnell	PRCS: League Expense	44.00
NRPA OPERATING	PRCS: NRPA Training	75.00
DITCH WITCH SALES OF M	PM: EM	762.18
D J WALL-ST-JOURNAL	MGR: Wall Street Journal	38.99
FACEBK ET22ALXST2	PRCS: Marketing Expense	14.99

123.NET, INC.	FACILITES - Utilities - Telephone	2,264.59
FEDEX 558014601	PD: FedEx	97.02
MEIJER # 054	ED: Event	85.27
AMZN MKTP US R69Z26SE3	FD: Office Supplies	26.71
MISSION BBQ - GLEN BUR	PRCS: OAS Food	(119.82)
GFS STORE #1985	PRCS: Special event supplies	100.37
AMZN MKTP US IZ4AD44F3	CR: Video	54.96
PANERA BREAD #600667 O	ED: Event	42.38
AMAZON.COM L85459JT3	FIN: supplies	14.87
FEDEX 557760598	ENG: FedEx	25.45
MARIA S ITALIAN BAKERY	ED: event	34.97
PARTY CITY 4124	PRCS: Special event supplies	15.00
AMZN MKTP US GD4Y74LG3	PM: Park Building Maintenance	119.97
AMZN MKTP US N89XE3VO3	CR: Video	19.48
AMZN MKTP US V403R41K3	PD: Conference	22.14
AMZN MKTP US MW1735FN3	PD: Office Supplies	26.38
AMZN MKTP US 5I0T17EZ3	PD: Office Supplies	111.05
AMZN MKTP US 9E5N92HP3	PD: Office Supplies	120.96
AMZN MKTP US RH6QN2RR3	PD: Office Supplies	15.79
ICMA ONLINE	CR: Video	1,495.00
LANDS END	CR: supplies	553.23
MICHIGAN NOTARY SERVIC	DPW: Membership	62.85
GOOGLE GOOGLE STORAGE	CR: Video	9.99
AMZN MKTP US OH2NT4XW3	CR: Video	57.90
AMAZON.COM NV5NI4953	PD: VM	20.98
CENTURYLINK LUMEN	FACILITIES - Utilities - Cable	265.01
FIREHOUSE SUBS 1558 QS	CD: meeting	268.60
NOVI FINE WINE	CR: Event Supplies	1,147.44
BETTER HEALTH MARKET	PD: Conference	85.48
WHITLOCK BUSINESS SYST	Treas: Print utility bills	372.35
WHITLOCK BUSINESS SYST	Treas: Postage for utility bills	1,505.70
STAPLES 00115659	ASSES: Office supplies	48.98
AMZN MKTP US 8F26Z9DE3	PRCS: Program Supply	9.89
B&H PHOTO 800-606-6969	CR: Council Mics & Drone Light	1,062.47
B&H PHOTO 800-606-6969	CR: Audio Mixer	2,545.17
ISA	DPW: Memberships/Dues	120.00
TREE CARE INDUSTRY ASS	DPW: Conferences/Workshops	208.76
MARATHON PETRO61754	PD: Gas	57.22
WM SUPERCENTER #5893	PRCS: Refund	(10.00)
EXXONMOBIL 99774556	PD: Gas	30.02
AMZN MKTP US RQ3JJ1AQ3	PRCS: Special event supplies	19.49
HOBBY-LOBBY #645	PRCS: Special event supplies	31.60
AMZN MKTP US RW0GU1LP3	PRCS: Special event supplies	68.97
AMZN MKTP US EB7UW0GG3	PRCS: Program Expense	538.00
AMZN MKTP US UU9N903B3	PD: VM	55.99
AMZN MKTP US G53HK31Q3	PD: Office Supplies	106.50
AMZN MKTP US TL8WL21D3	PD: Office Supplies	29.59
USCUTTER	LIB: iCube	170.97
AMZN MKTP US GD5E71F13	PRCS: Program Supplies	11.99
TELNETWORLDWIDE	LIB: Telephone	28.99
HRDIRECT/POSTERGUARD	LIB: Office supplies	78.38
USPS STAMPS ENDICIA	LIB: Postage	50.00
AMAZON.COM ZA4OF3LQ3 A	DPW: Office TV	447.99
DETROIT REGIONAL CHAMB	MGR: Conference and Workshops	378.00
TECHSOUP	LIB: Internal Tech	10,069.90
AMZN MKTP US YJ2DI4993	IS: Stylus	14.85
MOGUL INC.	HR: Recruitment tool	479.50
APPRAISAL INSTITUTE	ASSES: Mbrshp dues	1,435.00
MICHIGAN ASSESSORS ASS	ASSES: Mbrshp dues	97.38
MICHIGAN ASSESSORS ASS	ASSES: Mbrshp dues	97.38
CARRIAGE CLEANERS	PRCS: Facility Maint	45.00
DOLLAR TREE	PRCS: Special event supplies	30.00
WM SUPERCENTER #5893	PRCS: Special event supplies	10.00
WM SUPERCENTER #5893	PRCS: Double Charge	10.00
AMZN MKTP US WE00I1RB3	PD: Office Supplies	508.62
SUGAR BEACH RESORT	FD: Conference	366.08
AMZN MKTP US J534O3LT3	PD: Office Supplies	93.22

AMAZON.COM JA3W58OJ3 A	PD: Office Supplies	30.47
AMZN MKTP US FP6HD3K43	IS: Mouse	37.25
AMAZON.COM Q116R0ZS3	PRCS: Special event supplies	79.98
AMZN MKTP US WI4BI07W3	PRCS: Program Supplies	9.98
AMZN MKTP US HI56G1TB3	IS: Cable Mgt.	39.96
MICHIGAN APWA	DPW: APWA meeting	35.00
AMAZON WEB SERVICES	CD: Hosting Fee	88.52
AMAZON WEB SERVICES	DPW: Hosting Fee	88.52
AMAZON WEB SERVICES	W&S: Hosting Fee	88.53
GREATLAND.COM	FIN: Tax Forms	1,037.66
AMZN MKTP US 5F00U97F3	PRCS: Special event supplies	17.98
HOBBY-LOBBY #645	OAS: PROGRAM SUPPLIES	60.27
PAYPAL MAMC	Clerk: Conferences	650.00
DITCH WITCH SALES OF M	FMPM: Equipment repair	1,452.06
MICHIGAN RECREATION &	PRCS: mParks conf registration	465.00
HOBBY-LOBBY #645	LIB: Program	37.04
CONTRACTOR RESOURCE	FD: Operating Supplies	385.54
TARGET 00008722	CR: gift cards	150.00
APPLE.COM/BILL	LIB: Comp Supplies & software	0.99
APPLE.COM/US	LIB: Comp Supplies & software	99.00
BIG FROG CUSTOM T-SHIR	LIB: Uniforms	156.00
AMZN MKTP US PY8VS9553	PRCS: Program Supplies	9.98
AMAZON.COM E12F906S3 A	PD: LabelWriter	14.47
MUSIC THEATRE INTL	PRCS: Program Expense	1,964.00
AMZN MKTP US D859U9O53	PRCS: Program supplies	24.97
AXON	PD: Training	375.00
AMZN MKTP US E56ES2Z43	PD: Office Supplies	10.65
AMZN MKTP US VA1MJ6QJ3	PD: Office Supplies	12.31
IACP	PD: Membership Dues	190.00
WM SUPERCENTER #5893	LIB: Program	35.36
AMZN MKTP US Z459C00J3	PD: Office Supplies	37.80
DOUBLETREE	PD: Dispatch	316.36
WAL-MART #5893	LIB: Program	206.85
HBRSUBSCRIPTION	IS: Subscription	125.00
AMZN MKTP US DF2268E23	IS: iPad Accessory	29.39
HARBOR FREIGHT TOOLS 6	DPW: Supplies	209.95
HARBOR FREIGHT TOOLS 6	DPW: Operating supplies	154.97
FREEP.COM	MGR: Subscriptions	11.99
PAYPAL MAMC	Clerk: Membership	75.00
MICHAELS STORES 3744	CR: ribbon	78.00
EXXONMOBIL 99774556	PD: Gas	41.54
GUIDOS PREMIUM PIZZA I	PRCS: Special event supplies	726.19
AMZN MKTP US RA4ZQ6GA3	PRCS: Expenses	40.33
FACEBK CZQVHKPE42	PRCS: Expenses	7.16
LIFELOC TECHNOLOGIES	PD: Operating Expense	149.28

GRAND TOTAL

\$ 3,451,311.00

GENERAL FUND	101	445,587.26
MAJOR STREET FUND	202	123,188.89
LOCAL STREET FUND	203	932,043.17
MUNICIPAL STREET FUND	204	14,686.84
PARKS, REC & CULTURAL SVCS FUND	208	51,232.24
TREE FUND	209	200.63
COMMUNITY DVLPMT BLOCK GRANT FUND	264	8,618.55
LIBRARY FUND	268	38,126.28
LIBRARY CONTRIBUTION FUND	269	7,710.99
WATER AND SEWER FUND	592	1,720,321.89
AGENCY FUND	701	68,258.65
TAX FUND	702	41,332.07
STREET LIGHTING 204108 - TOWN CENTER ST	856	3.54

GRAND TOTAL

\$ 3,451,311.00