CITY OF NOVI
Warrant 1136
Monday, July 31, 2023

Check	Vendor Name	Description	Amount	
183048	A AND R PLUMBING LLC	WATER LINE MAINTENANCE	324.52	
183049	ALLIANCE HEALTH AND LIFE	EMPLOYEE HEALTHCARE INSURANCE	14,960.00	
183050	CINTAS CORP	SUPPLIES - UNIFORMS (DPW, FACILITIES)	1,041.05	
183051	DTE ENERGY	STREET LIGHTING	3.71	
183052-183097	DTE ENERGY	ELECTRICITY	61,367.39	
183098	ECKENROTH, NOAH	CAMP LAKESHORE / CAMP POWERPLAY	50.00	
183099	ETNA SUPPLY	WATER LINE MAINTENANCE	536.49	
183100	FERGUSON WATERWORKS #3386	WATER METERS - NEW & REPLACEMENTS (W&S)	16,519.06	
183101	FONSON COMPANY INC.	CONST: LAKESHORE PARK TUNNEL (CIP, DRAIN)	30,732.49	
183102	GRAINGER INC, W W	WATER LINE MAINTENANCE	42.27	
183103	HESCO	SEWER LINE MAINTENANCE (WATER & SEWER)	8,050.00	
183104	JOHN'S SANITATION SERVICE	SPORTS FIELD RENTAL AND TOURNYS (PARKS & REC)	1,757.00	
183105	MICHIGAN RURAL WATER	MEMBERSHIPS AND DUES	960.00	
183106	MISSION COMMUNICATIONS, LLC	LIFT STATION MAINTENANCE (WATER & SEWER)	1,114.20	
183107	MTECH	VEHICLE MAINTENANCE	703.93	
183108	OAKLAND COUNTY TREASURER	TRAILER TAX MAY 2023 (ESCROW)	4,585.00	
183109	SAM'S CLUB DIRECT	CONFERENCES AND WORKSHOPS	24.72	
183110	STATE OF MICHIGAN	SALES TAX JUNE 2023	2.10	
183111	USA BLUEBOOK	WATER LINE MAINTENANCE (WATER & SEWER)	2,548.57	
183112-183135	CONSUMERS ENERGY	HEAT - CITY BUILDINGS	4,024.10	
183136	DTE ENERGY	STREET LIGHTING	18,972.12	
183137	DTE ENERGY	ELECTRICITY	247.71	
183138	DTE ENERGY	ELECTRICITY	14.89	
183139	DTE ENERGY	ELECTRICITY	18.56	
183140	OAKLAND COUNTY TREASURER	PROPERTY TAX REVENUE - DEL TAX SETTLE (FINANCE)	1,420.39	
183141	1ST AYD CORPORATION	OPERATING SUPPLIES (DPW)	1,775.09	
183142	21ST CENTURY MEDIA	PRINTING AND PUBLISHING	565.49	
183143	4 IMPRINT INC	COMMUNITY PROMO-KOOZIE, SUNGLASS (POLICE)	4,220.27	
183144	A AND R PLUMBING LLC	BUILDING MAINTENANCE (W&S, POLICE, PARKS, FIRE)	18,472.97	
183145	ACCUFORM PRINTING & GRAPHICS INC	PRINTING AND PUBLISHING	848.10	
183146	ACE CUTTING EQUIPMENT INC	OPERATING SUPPLIES	180.00	
183147	ACTION TARGET	RANGE MAINTENANCE VISITS (POLICE)	1,850.00	
183148	ADAMS GROUP INC., THE	COURT ORDERED ABATEMENTS (COMM DEV)	47,653.00	
183149	ADT COMMERCIAL LLC	CONTRACTUAL SERVICES (FACILITIES)	1,270.04	
183150	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	195.22	
183151	ADVANCED TURF SOLUTIONS, INC.	GROUNDS MAINTENANCE	385.40	
183152	AECOM GREAT LAKES, INC	PROFESSIONAL SERV-VAR PROJ (STREETS, CIP, ESCROW)	66,151.08	
183153	VOID	VOID	-	V
183154	AHMSC-PAYMENTS	SAD PAYBACKS PER AGREEMENT (WATER & SEWER)	13,169.81	
183155	AIRGAS USA, LLC	GASOLINE AND OIL (DPW, W&S, FIRE, POLICE)	1,181.07	
183156	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE	97.56	
183157	ALLIE BROTHERS INC	SUPPLIES - UNIFORMS (POLICE, FIRE)	7,946.64	
183158	ALLIED BUILDING SERVICE COMPANY	PARK BUILDING MAINTENANCE	675.00	
183159	ALTECH DOORS LLC	BUILDING MAINTENANCE (DPW, PAKRS MAINT)	2,584.09	
183160	AMAZON	COMPUTER SUPPLIES (LIBRARY)	6,548.30	
183161	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE (W&S, FACILITIES, FIRE)	9,952.42	
183162	AMERICAN HEART ASSOCIATION INC.	CONFERENCE (FIRE)	2,828.89	
183163	AMERICAN LIBRARY ASSOCIATION	LIBRARY PROGRAMMING	68.66	
183164	ANAGO OF METRO DETROIT	BUILDING MAINTENANCE	420.00	
183165	ANN ARBOR SPORT FENCING CLUB	SPORTS CAMPS (PARKS & REC)	1,942.50	
183166	APOLLO FIRE APPARATUS SALES AND	VEHICLE MAINTENANCE (FIRE)	2,965.32	
183167	APPLIED IMAGING	EQUIPMENT RENTAL (PARKS & REC, IT)	3,691.58	
183168	APPLIED INNOVATION	EQUIPMENT RENTAL/LEASE	99.38	
183169	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	486.93	
183170	ARC	OPERATING SUPPLIES - SCANNING (COMM DEV)	2,237.25	
183171	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE - PRE EMPLOYMENT (HR)	4,037.00	
183172	ASCENSION PROVIDENCE HOSPITAL	OPERATING SUPPLIES	292.00	
183173	ASPEN INVESTMENTS INC	GROUNDS MAINTENANCE (PARKS MAINT)	1,105.00	
183174	ASPHALT SPECIALISTS, INC.	CONSTRUCTION: 2023 NRP - ASPHALT (LOCAL STREETS)	723,405.93	
183175	AUTOMATED BUSINESS EQUIPMENT INC.	INTERNAL TECHNOLOGY WATER SEWER	750.00	

183176	B & B LANDSCAPING	ROUTINE MAINTENANCE (STREETS, DPW, DRAIN)	15,957.50
183177	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,500.00
183178	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,000.00
183179	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,500.00
183180	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,000.00
183181	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,500.00
183182	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,000.00
183183	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,000.00
183184	BAKER & TAYLOR, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	1,222.65
183185	BAKER LEGAL GROUP PLLC	LEGAL FEES (LIBRARY)	9,723.80
183186	BANNERMAN LTD	GROUNDS MAINTENANCE (PARKS MAINT)	2,688.98
183187	BARNES & NOBLE	LIBRARY BOOKS	2,289.89
183188	BELLE TIRE	VEHICLE MAINTEANCE	182.99
183189	BERTIN, KENNETH M.	ADULT SOFTBALL	525.00
183190	BEST TECHNOLOGY SYSTEMS, INC.	RANGE CLEANOUT & RUBBER REPLACEMENT (POLICE)	10,300.00
183191	BIDNET	SALE OF ASSETS	4.70
183192	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	63,328.65
183193	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	33,775.68
183194	BOUND TREE MEDICAL LLC	SUPPLIES	410.46
183195	BRODART CO.	ELECTRONIC RESOURCES (LIBRARY)	3,397.07
183196	BS & A SOFTWARE, INC.	INTERNAL TECHNOLOGY (COMM DEVEOP)	9,508.00
183197	C & G CEMENT CONTRACTORS INC	BLDG. BOND REFUND (ESCROW)	500.00
183198	C-MAR PRODUCTS INC	GROUNDS MAINTENANCE	444.00
183199	C.F. LONG & SONS, INC.	STORM SEWER MAINTENANCE	575.00
183200	CADILLAC ASPHALT LLC	INDUSTRIAL ROAD REHAB (MUNI STREETS)	242,208.44
183201	CAMBRIDGE HOMES INC	BLDG. BOND REFUND (ESCROW)	5,000.00
183202	CAMBRIDGE HOMES INC	BLDG. BOND REFUND (ESCROW)	5,000.00
183203	CAMBRIDGE HOMES INC	BLDG. BOND REFUND (ESCROW)	5,000.00
183204	CAMBRIDGE HOMES INC	BLDG. BOND REFUND (ESCROW)	5,000.00
183205	CAMFIL USA, INC.	RANGE FILTERS AND FILTER INSTALLATION (POLICE)	1,636.80
183206	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE, & PLAN REVIEW (COMM DEV)	5,010.00
183207	CARPET WORKROOM INC, THE	INDOOR GUN RANGE	750.00
183208	CARTER'S CEMETERY PRESERVATION	CEMETERY MAINTENANCE (PARKS & REC)	2,520.00
183209	CASH SOD FARM	WATER LINE MAINTENANCE	218.70
183210	CAUCHI, PATRICIA	SUPPLIES	103.02
183211	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITY-WIDE (IT)	3,146.33
183212	CENTER POINT LARGE PRINT	LIBRARY BOOKS	181.14
183213	CHET'S RENT-ALL INC.	OPERATING SUPPLIES	86.00
183214	CHILUMULA, SHYLESH	CUSTOMER DEPOSITS	150.00
183215	CINTAS CORP	SUPPLIES UNIFORMS (DPW, FACILITIES)	1,680.55
183216	CIVICPLUS, INC.	ORDINANCE CODIFICATION (CLERK)	3,500.00
183217	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	386.10
183218	CONSUMERS ENERGY	HEAT	177.22
183219	CONSUMERS ENERGY COMPANY	BLDG. BOND REFUND (ESCROW)	1,500.00
183220	CONSUMERS ENERGY COMPANY	BLDG. BOND REFUND (ESCROW)	9,950.00
183221	CONVERSIGHT.AI INC.	COMMUNITY PROMOTION (LIBRARY)	3,300.00
183222	COPES, ROBERT	ELECTION COMMISSION MEETING	22.50
183223	CORE & MAIN LP	SEWER LINE MAINTNENACE (W&S, DRAIN)	3,302.84
183224	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (ASSESSING, CM, ECON DEV)	1,827.86
183225	COVERT MOBILE VETERINARY CARE	OPERATING SUPPLIES	532.00
183226	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (PARKS MAINT, P&R, DPW, FIRE)	2,876.80
183227	CRANEL INCORPORATED	ELECTION SUPPLIES (CLERK)	1,359.00
183228	CREATING SUSTAINABLE LANDSCAPES LLC	GROUNDS MAINTENANCE (LIBRARY)	1,100.00
183229	CRIMBOLI NURSERY AND LANDSCAPE INC.	FALL 2022/SPRING 2023 TREE & LANDSCAPE (TREE FUND)	34,972.00
183230	CUMMINS-ALLISON CORP	OFFICE EQUIPMENT MAINTENANCE (TREASURY)	1,056.00
183231	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	12,784.09
183232	CYNERGY WIRELESS PRODUCTS, INC.	VEHICLE MAINTENANCE	115.00
183233	D AND D WATER AND SEWER INC	WATER SERVICE INSTALLATIONS - NEW (W&S)	32,093.97
183234	DAISLEY, MICHAEL	OPERATING SUPPLIES	84.79
183235	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (DPS)	2,341.42
183236	DEWOLF & ASSOCIATES	EDUCATION AND TRAINING (POLICE)	1,690.00
183237	DIGICOM GLOBAL, INC	RADIO - MAINTENANCE & REPLACEMENT (FIRE)	2,252.00
183238	DIPONIO CONTRACTING INC	CONSTRUCTION: HOWELL'S WALLED LAKE SUB (W&S)	179,453.78
183239	DRL BUILDING CO. LLC	BUILDING MAINTENANCE	510.00
183240	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	890.00
183241	DTE ENERGY	ELECTRICITY	17.41
183242	DTN, LLC	INTERNAL TECHNOLOGY (DPW, POLICE)	2,062.62

183243	DUCZYMINSKI, PHILLIP	TUITION & OTHER REIMBURSEMENTS	340.42
183244	ELITE TRAUMA CLEAN-UP, INC.	RUBBISH	67.00
183245	ELLSWORTH INDUSTRIES INC.	DEBRIS REMOVAL (STREETS, PARKS MAINT, DRAIN)	14,879.17
183246	ERICKSON, CHELSEA	DANCE PROGRAMS (PARKS & REC)	1,242.00
183247	ETNA SUPPLY	WATER LINE MAINTENANCE (WATWER & SEWER)	2,663.90
183248	EVANSKI, JACKIE	TUITION & OTHER REIMBURSEMENTS	960.00
183249	FARKAS, JULIE	PETTY CASH	43.47
183250	FENDT BUILDERS SUPPLY, INC	STORM SEWER MAINTENANCE	647.60
183251	FERGUSON WATERWORKS #3386	WATER LINE MAINTENANCE	202.20
183252	FIRE MODULES LLC	OUTSIDE DATA PROCESSING	360.00
183253	FIRE SYSTEMS OF MICHIGAN	BUILDING MAINT (FIRE, FACILITIES, POLICE, P&R)	1,260.95
183254	FIREPENNY	VEHICLE MAINTENANCE (FIRE)	1,328.45
183255	FIRING LINE	SUPPLIES - SRT OPERATING EXPENSES (POLICE)	2,225.00
183256	FLOCK SAFETY	FALCON CAMERA SYSTEM (POLICE)	21,500.00
183257	FONSON COMPANY INC.	CONSTRUCTION: LAKESHORE PARK TUNNEL REPL	940.50
183258	FREEMAN, LAURIE	ART PROGRAMS	190.00
183259	FUDALA, MORGAN	VILLA BARR PROPERTY	68.00
183260	FUN TIME SPORTS LLC	SPORTS CAMPS/CLINICS (PARKS & REC)	1,200.00
183261	G2 CONSULTING GROUP, LLC.	MATERIAL TESTING: 2023 NRP - ASPHALT STR (STREETS)	23,788.25
183262	GALE/CENGAGE LEARNING	ELECTRONIC RESOURCES	498.33
183263	GARLAND/DBS, INC.	NOVI ICE ARENA ROOF RESTORATION (ICE ARENA)	464,671.17
183264	GARTHA, JONATHON	PER DIEM CONFERENCE	62.00
183265	GFL ENVIRONMENTAL	RUBBISH MONTHLY 6/2023	176,611.75
183266	GFL ENVIRONMENTAL	LIFT STATION MAINTENANCE	410.29
183267	GORDON FOOD SERVICE PAYMENT PROC.	LIBRARY PROGRAMMING	159.55
183268	GRAINGER INC, W W	OPERATING SUPPLIES	455.61
183269	GRANICUS LLC	INTERNAL TECHNOLOGY (CLERK)	10,596.42
183270	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE	40.00
183271	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	81.09
183272	GREAT LAKES ACE	OPERATING SUPPLIES	47.98
183273	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	160.00
183274	GREAT LAKES WATER AUTHORITY	WATER PURCHASES 6/2023	1,350,683.94
183275	HALT FIRE,INC.	VEHICLE MAINTENANCE (FIRE)	1,855.34
183276	HANS AUTO ELECTRIC	VEHICLE MAINTENANCE	355.00
183277	HANSON, CORTNEY	REIMBURSEMENT	37.98
183278	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	906.80
183279	HARTFORD, THE	EMPLOYEE INSURANCE	166.32
183280	HEALEY FIRE PROTECTION INC.	BUILDING MAINTENANCE	850.00
183281	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTHCARE INSURANCE	12,874.75
183282	HENKELS & MCCOY INC.	BLDG. BOND REFUND (ESCROW)	1,000.00
183283	HERC RENTALS INC.	EQUIPMENT RENTAL (DRAIN)	2,709.18
183284	HI-TECH SAFE & LOCK INC	BUILDING MAINTENANCE	225.00
183285	HIGHLAND PRODUCTS GROUP LLC	OPERATING SUPPLIES - PARK AMENITIES (P&R)	1,157.00
183286	HOLMES, ROBERT	ADULT SOFTBALL LEAGUE	225.00
183287	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	2,633.63
183288	HOPE SERVICES LLC	BUILDING MAINTENANCE (LIBRARY)	1,700.00
183289	IMAGAMERICA	POLICE LEADERSHIP YOUTH ACADEMY (POLICE)	4,509.00
183290	INTERNATIONAL CONTROLS	BUILDING MAINTENANCE	270.00
183291	INTERNATIONAL INSTITUTE OF	IIMC MEMBERSHIP	125.00
183292	ISCG, INC.	OFFICE SUPPLIES	444.22
183293	JACK DOHENY SUPPLIES INC	SEWER LINE MAINTENANCE	85.50
183294	JANSON, PAMELA L.	OLDER ADULTS FITNESS	504.00
183295	JK LOCKSMITH CO LLC	LIFT STATION MAINTENANCE	28.00
183296	KBK LANDSCAPING, INC.	GROUNDS MAINT - LANDSCAPING SVC (PARKS MAINT)	18,690.00
183297	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE (WATER & SEWER)	2,168.97
183298	KIMBALL MIDWEST	OPERATING SUPPLIES (DPW, W&S, DPW, PARKS MAINT)	2,808.18
183299	KNIGHT WATCH INC	PROFESSIONAL SERVICES	390.00
183300	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	381.36
183301	LECOM LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
183302	LECOM LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
183303	LECOM LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
183304	LECOM LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
183305	LECOM LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
183306	LECOM LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
183307	LECOM LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
183308	LECOM LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
183309	LEDBETTER LAWN SERVICE	WEED CUTTING (COMM DEV)	6,005.00

183310	LEPOFSKY, BARRY J.	ADULT SOFTBALL	225.00	
183311	LEWIS, JENNIFER	WITNESS	14.10	
183312	LIBRARY MARKETING CONFERENCE GROUP	CONFERENCE	950.00	
183313	LIMB WALKERS TREE & SNOW	FORESTRY MAINTENANCE (TREE FUND)	16,400.00	
183314	LINKEDIN CORPORATION	ELECTRONIC RESOURCES (LIBRARY)	13,125.00	
183315	LIQUID CALCIUM CHLORIDE SALES INC.	ROUTINE MAINT - DUST CONTROL (LOCAL STREETS)	5,423.86	
183316	LOOMIS	ARMORED CAR SERVICE	507.81	
183317	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES	572.50	
183318	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	290.92	
183319	M/I HOMES OF MICHIGAN LLC	BLDG. PAYMENT REFUND (ESCROW)	1,740.00	
183320	MACQUEEN EMERGENCY	SCBA SUPPLIES	423.65	
183321	MAJOR CONSTRUCTION GROUP, INC	ROUTINE MAINTENANCE (MUNI STREETS)	9,000.00	
183322	MALINOWSKI, JUDITH M.	MEDICAL SERVICE - NEW RECRUIT CANDIDATES (P&F)	2,000.00	
183323	MAMOLA, LEE	OLDER ADULTS FITNESS	126.00	
183324	MANNIK & SMITH GROUP INC, THE	PROFESSIONAL SERVICES (ESCROW)	12,900.00	
183325	VOID	VOID	-	V
183326	MARCUCCI CONSTRUCTION INC	BLDG. BOND REFUND (ESCROW)	500.00	
183327	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	155.69	
183328	MARRA, ELISE	TUITION REIMBURSEMENT (HR)	2,403.00	
183329	MATTIOLI CEMENT CO., LLC	CONSTRUCTION: 2023 NRP - CONCRETE (LOCAL STREETS)	268,469.77	
183330	MAZUR, DANIELLE	MILEAGE REIMBURSEMENT	17.95	
183331	MCKENNA ASSOCIATES INC	HCD (COMM DEV BLOCK GRANT)	5,987.50	
183332	MICHIGAN AUTOMATIC SPRINKLER INC	GROUNDS MAINTENANCE (PARKS MAINT)	6,039.00	
183333	MICHIGAN CAT	EQUIPMENT MAINTENANCE	199.76	
183334	MICHIGAN LIBRARY ASSOCIATION	CONFERENCE	25.00	
183335	MICHIGAN LINEN SERVICE, INC.	OPERATING SUPPLIES (POLICE, FIRE, FACILITIES)	2,217.50	
183336	MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP (CM)	10,421.00	
183337	MICHIGAN PETROLEUM TECHNOLOGIES	VEHICLE MAINTENANCE	183.75	
183338	MICHIGAN RECREATION & PARK ASSOC	ADULT SOFTBALL LEAGUE	805.00	
183339	MICHIGAN RECREATION & PARK ASSOC	ADULT SOFTBALL LEAGUE	280.00	
183340	MICHIGAN RURAL WATER	MEMBERSHIPS (WATER & SEWER)	1,560.00	
183341	MIDWEST TAPE, LLC	ELECTRONIC MEDIA (LIBRARY)	15,215.90	
183342	MILLENNIUM BUSINESS SYSTEMS	OFFICE EQUIPMENT LEASE (LIBRARY)	1,195.90	
183343	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	1,000.00	
183344	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	5,000.00	
183345	MOTION PICTURE LICENSING CORP	LIBRARY PROGRAMMING	338.62	
183346	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	944.50	
183347	MUTT MITT	CUSTODIAL SUPPLIES (PARKS MAINT)	1,117.87	
183348	NATIONAL FIRE PROTECTION	MEMBERSHIPS AND DUES	175.00	
183349	NATIONAL RECREATION & PARK ASSOC	MEMBERSHIPS	900.00	
183350	NATIONAL SIGN BRANDING	OFFICE SUPPLIES	155.00	
183351	NATURE PLAYSCAPES LLC	NORTHWEST PARK PLAYGROUND (PARKS & REC)	59,980.93	
183352	NEW PIG CORPORATION	OPERATING SUPPLIES	516.18	
183353	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	224.25	
183354	NOVI COMMUNITY SCHOOLS	SPORTS CAMPS	740.00	
183355	NOVI ROTARY CLUB	MEMBERSHIP	150.00	
183356	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY BUILDINGS	15,241.47	
183357	NOVI YOUTH BASEBALL LEAGUE	SPORTS FIELD RENTAL (PARKS & REC)	1,800.00	
183358	NOVI, CITY OF	LAND ACQUISITION (GF)	8,911.07	
183359	O'LEARY, SHANNON	MILEAGE REIMBURSEMENT	34.45	
183360	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE (DPW, POLICE, W&S, PARKS)	2,627.37	
183361	OAKLAND COUNTY ANIMAL CONTROL	MAY/JUNE DOG LICENSES (ESCROW)	5,739.50	
183362	OAKLAND COUNTY HR TRAINING AND	CITY-WIDE TRAINING & WORKSHOPS (HR)	1,740.00	
183363	OAKLAND COUNTY REGISTER OF DEEDS	DUNHILL WARRANTY DEED EXTRA TAX $	2.20	
183364	OAKLAND COUNTY REGISTER OF DEEDS	STORM SEWER ACCESS BEACON HILL	30.00	
183365	OAKLAND COUNTY TREASURERS	SEWAGE DISPOSAL, MARINE (W&S, POLICE)	838,407.27	
183366	OAKLAND COUNTY WATER RESOURCES	SEWAGE TREATMENT / IWC CHARGES 6/2023	600,336.66	
183367	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	350.12	
183368	OPONG-OWUSU, BARIMA	BLDG. PAYMENT REFUND (ESCROW)	2,029.90	
183369	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VAR PROJ (STREETS, W&S)	203,325.15	
183370	ORIGINAL BIG DOG HOT DOGS LLC	COMMUNITY PROMOTION	600.00	
183371	ORKIN	BUILDING MAINTENANCE	570.93	
183372	OTIS ELEVATOR COMPANY	BUILDING MAINTENANCE (POLICE, FACILITIES)	1,277.22	
183373	OVERDRIVE, INC.	ELECTRONIC MEDIA (LIBRARY)	4,639.60	
183374	PAKOR	OPERATING SUPPLIES	289.38	
183375	PAMAR ENTERPRISES, INC.	CONSTRUCTION: 2022 AC WATER MAIN REPLACE (W&S)	861,338.20	
183376	PARAGON LABORATORIES, INC.	WATER LINE MAINTENANCE	75.00	

183377	PARK PLACE ESTATES INC	SAD PAYBACKS PER AGREEMENT (WATER & SEWER)	15,050.46	
183378	PATRON POINT, INC	COMPUTER SUPPLIES	521.10	
183379	PEOPLE DRIVEN TECHNOLOGY, INC	OPERATING SUPPLIES (IT)	5,860.00	
183380	PERFECT CLEANERS OF DETROIT, INC	SUPPLIES UNIFORMS (POLICE, FIRE)	1,333.20	
183381	PIONEER MANUFACTURING CO.	EQUIPMENT MAINTENANCE	364.25	
183382	PK CONTRACTING INC.	ROUTINE MAINTENANCE (STREETS)	284,486.70	
183383	POWERDMS, INC.	OUTSIDE DATA PROCESSING (FIRE, HR)	15,670.67	
183384	PPG ARCHITECTURAL FINISHES	FIRE HYDRANT PAINTING SUPPLIES (FIRE)	2,486.92	
183385	PRACTICE ZONE, THE	SPORTS CAMPS/CLINICS (PARKS & REC)	2,590.00	
183386	PRECISE MRM LLC	INTERNAL TECHNOLOGY (FIRE)	3,750.00	
183387	PREMIER SAFETY	OPERATING SUPPLIES	927.27	
183388	PRIORITY HEALTH	EMPLOYEE HEALTHCARE INSURANCE	38,858.48	
183389	PROFESSIONAL SERVICE INDUSTRIES INC	MATERIAL TESTING: HOWELL'S WALLED LAKE (W&S)	9,317.50	
183390	PROQUEST LLC	ELECTRONIC RESOURCES (LIBRARY)	3,549.95	
183391	PROSCREENING, LLC	MEDICAL SERVICE (P&R, HR)	1,414.00	
183392	QUICK SILVER MARKETING SOLUTIONS	YOUTH SOFTBALL/T-BALL (PARKS & REC)	1,659.00	
183393	QUILL CORPORATION	OFFICE SUPPLIES	283.19	
183394	REASON CONSULTING CORPORATION	PERSONAL PROPERTY AUDITOR (ASSESSING)	3,333.00	
183395	RED WING SHOE STORE	SUPPLIES UNIFORMS	161.99	
183396	RHINO SEED & LANDSCAPE	WATER LINE MAINTENANCE	505.50	
183397	RICH OSTERMAN ELECTRIC CO., INC.	BUILDING MAINTENANCE (LIBRARY)	1,535.00	
183398	RIVERBANK GOLF CLUB	OLDER ADULTS - GOLF LEAGUE (PARKS & REC)	6,173.00	
183399	RIVERBANK GOLF CLUB	OLDER ADULTS - GOLF LEAGUE (PARKS & REC)	5,248.00	
183400	RIVERBANK GOLF CLUB	OLDER ADULTS - GOLF LEAGUE (PARKS & REC)	6,907.00	
183401	RKA PETROLEUM COS., INC	GASOLINE AND OIL - CITY USE	67,821.74	
183402	RNA FACILITIES MANAGEMENT	JANITORIAL CONTRACTS (FACILITIES)	30,457.28	
183403	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (STREETS)	5,825.31	
183404	ROBERTSON LAKEVIEW LLC	BLDG. BOND REFUND (ESCROW)	5,000.00	
183405	ROBERTSON LAKEVIEW LLC	BLDG. BOND REFUND (ESCROW)	1,000.00	
183406	ROLAR CONSTRUCTION CORP	BLDG. BOND REFUND (ESCROW)	500.00	
183407	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (ESCROW)	1,626.00	
183408	VOID	VOID	-	V
183409	ROSS, MICHAEL	ADULT SOFTBALL LEAGUE	510.00	
183410	ROWERDINK INC	VEHICLE MAINTENANCE (POLICE)	1,238.97	
183411	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	837.58	
183412	RRRASOC	RECYCLING CENTER (DPW)	92,161.35	
183413	RYL FLEXIBILTY THERAPIES LLC	OLDER ADULTS MASSAGE (PARKS & REC)	1,355.00	
183414	SAM'S CLUB DIRECT	CAMP LAKESHORE / CAMP POWERPLAY	300.16	
183415	SAM'S CLUB DIRECT	BUILDING MAINTENANCE - CITYWIDE	1,440.23	
183416	SAVIN LAKE SERVICES, INC.	DUE TO WALLED LAKE LAKE BOARD (ESCROW)	41,572.65	
183417	SCA OF MI, LLC	GROUNDS MAINTENANCE	81.08	
183418	SCODELLER CONSTRUCTION, INC.	ROUTINE MAINTENANCE (LOCAL STREETS)	142,497.02	
183419	SENSOURCE INC	COMPUTER SUPPLIES	578.11	
183420	SERRA FORD FARMINGTON HILLS	VEHICLE MAINTENANCE	149.95	
183421	SHAHAB, JAVARIA	REFUND PARKS	600.00	
183422	SHERWIN-WILLIAMS	BUILDING MAINTENANCE	43.88	
183423	SHIFMAN FOURNIER, PLC	LEGAL FEES - PERSONNEL (HR)	19,981.50	
183424	SHREE ANJAN LLC	CRICKET	650.00	
183425	SIGNATURE SERVICES	ROUTINE MAINTENANCE (STREETS)	49,681.92	
183426	SIGNATURE SERVICES	ROUTINE MAINTENANCE (STREETS)	8,995.94	
183427	SIGNATURE SERVICES	ROUTINE MAINTENANCE (STREETS)	36,006.92	
183428	SIMON, STACEY	K9 REIMBURSEMENT	305.90	
183429	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE / PARKS	421.53	
183430	SLAVIN MANAGEMENT	PROFESSIONAL SERVICES (CM)	3,456.40	
183431	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES - CITYWIDE	4,097.68	
183432-183436	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	22,447.90	
183437	SPRAY-PATCH ROAD REPAIR, INC.	ROUTINE MAINTENANCE (MAJOR STREETS)	74,865.00	
183438	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	520.00	
183439	STATE OF MICHIGAN	COST SHARE: TAFT ROAD REHAB (10 MILE TO (STREETS)	2,400.00	
183440	STATE OF MICHIGAN	SOR REGISTRATION	631.50	
183441	STEIN, KEVIN B.	ADULT SOFTBALL (PARKS & REC)	2,274.00	
183442	SUBURBAN LANDSCAPE SUPPLY	STORM SEWER MAINTENANCE	384.00	
183443	SUNRISE BUILDING GROUP, INC	BLDG. BOND REFUND (ESCROW)	500.00	
183444	SUPER FLEET MASTERCARD	GASOLINE AND OIL	29.40	
183445	SUPERFISKY, PAMELA	ELECTION COMMISSION MEETING	22.50	
183446	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES	340.00	
183447	SYSTEMP CORPORATION	BUILDING MAINT (GUN RANGE,FACILITIES, POLICE)	27,049.01	

183448	T-MOBILE USA, INC	TELEPHONE	831.32
183449	TECH LOGIC CORPORATION	COMPUTER SUPPLIES (LIBRARY)	2,865.00
183450	TELNET WORLDWIDE INC.	TELEPHONE	989.17
183451	TESTING ENGINEERS	MATERIAL TESTING: 2022 AC WATER MAIN REP (W&S)	8,016.38
183452	THOMSON REUTERS - WEST	SUPPLIES - MAGAZINES AND PERIODICALS	798.42
183453	TOEBE CONSTRUCTION LLC	CONSTRUCTION: BOND/ FLINT PHASE 2- ROAD (STREETS)	99,090.91
183454	TOKIO MARINE HCC - PUBLIC RISK GRP	INSURANCE REIMBURSEMENT (GF)	1,082.58
183455	TRENDSET COMMUNICATIONS GROUP, LLC	WATER LINE MAINTENANCE	540.00
183456	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	499.00
183457	TUTOR.COM, INC.	ELECTRONIC RESOURCES (LIBRARY)	13,900.00
183458	US ENERGY	WATER SALES HYDRANT PERMIT 23-12	741.00
183459	USA BLUEBOOK	WATER LINE MAINTENANCE	776.41
183460	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSMENT	8,919.19
183461	VERCARA, LLC	INTERNAL TECHNOLOGY	677.29
183462	VERIZON WIRELESS	TELEPHONE	457.07
183463	VERSALIFT MIDWEST, LLC	VEHICLE MAINTENANCE (DPW, W&S)	3,055.00
183464	WARREN, JULIE	REIMBURSEMENT	382.79
183465	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE (DPW, FIRE, PARKS)	2,000.59
183466	WHITE LAKE TOWNSHIP LIBRARY	LIBRARY BOOK FINES	15.95
183467	WORLDVIEW TECHNOLOGIES GROUP	OFFICE SUPPLIES (W&S, FACILITIES, P&R)	1,643.00
183468	ZIOZIOS, JAN	MILEAGE REIMBURSEMENT	30.79
183469	ZURMUEHLEN, MARYANN	STAFF RECOGNITION	29.95
EFT	FIFTH THIRD BANK P-CARD	JUNE PURCHASES	92,296.91
	USPS PO 2569200376	PRCS - Expense	17.10
	AMZN MKTP US RN3771Y53	PD: Supplies	77.49
	AMZN MKTP US 255F72503	PD: Supplies	71.96
	AMAZON.COM 4J2F73GM3 A	PD: Supplies	254.97
	AMAZON.COM 1L13X7VK3 A	PD: Supplies	79.99
	CALIBRE PRESS	PD: Conference	359.00
	TARGET 00014654	LIB:Program	299.64
	AMZN MKTP US 7U3O47FJ3	PD: Supplies	6.79
	NOVI CONEY ISLAND	Fire mediation lunch	73.68
	MARATHON PETRO21485	PD: Gas	46.54
	SP LEGITKIT.COM	PD: Operating Supplies	(57.00)
	AMAZON.COM A98138UG3 A	Wellness committee supplies	42.46
	AMZN MKTP US FZ95A6PP3	PD - Community Promotion	5.99
	SHANTY CREEK RESORTS -	PD - Refund	(26.05)
	AMAZON.COM PX45L85L3	FD - Office Supplies	91.44
	AMAZON.COM XS6YG0V33	PD - Community Promotion	23.79
	AMZN MKTP US 108KR4S43	PD: Operating Supplies	18.99
	AMAZON.COM R07K62OQ3	PRCS - Theatre	25.58
	AMZN MKTP US 2D3LQ48H3	I.S. - Phone Case	49.90
	STORY BLOCKSAUDIO	CR - Video	15.00
	NOVI CONEY ISLAND	Fire mediation lunch	66.60
	OAKLAND COUNTY MI	Mandatory EPA testing	120.00
	EXXON CLYDE ROAD	PD: Gas	60.19
	J&N TACTICAL	PD: Operating Expense	875.50
	AMAZON.COM TQ79U0DS3	DPW-OS	23.99
	G2GCHARGE COM SERVICE	W&S mandatory EPA water testing	5.50
	FORWARD CONTROLS DESIG	PD: Operating Expense	97.50
	CVS/PHARMACY #08161	PD - Community Promotion	103.72
	GROUPMAP TECHNOLOGY	Mgr - Software	8.00
	SPROUT SOCIAL, INC	CR: Marketing platform	279.00
	FEDEX578131727	FD: FedEx	15.17
	PANERA BREAD #608009 O	City Council: Committee Meetings	150.76
	AMZN MKTP US Q674F7903	PRCS-Fitness Supplies	58.18
	AERO PRECISION LLC	PD: Operating Expense	542.64
	MARIA S ITALIAN BAKERY	Council	52.90
	TARGET 00014654	LIB:Program	78.88
	EGLE DW TRAIN AND CERT	W&S membership, dues	95.00
	SP LEGITKIT.COM	PD: Operating Expense	378.23
	EIG CONSTANTCONTACT.CO	CR: Marketing platform	270.00
	AMZN MKTP US YK8852YD3	I.S. - Hard Drives	415.84
	ADOBE CREATIVE CLOUD	LIB: Computer Software & Licensing	359.88
	WWW.PRINTINGSYSTEMS.US	Clerk - election supplies	556.92
	WHITLOCK BUSINESS SYST	Treas - Print utility bills	513.56
	ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	1,673.51

WHITLOCK BUSINESS SYST	Treas - Postage for utility bills	1,927.09
SAMSCLUB.COM	Metal Shelving	527.90
STAPLES 00115659	FD: Operating supplies	28.56
AMAZON.COM O790263Y3 A	I.S. - iPhone case	37.49
USPS STAMPS ENDICIA	LIB: Postage	50.00
STAMPS.COM	LIB:Collections	(1.07)
MEIJER # 122	PRCS- Expenses	135.00
STAMPS.COM	LIB: Collections	(0.64)
SLOAN LONGWAY	PRCS: Camp Field Trip	1,149.50
STAMPS.COM	LIB: Collections	(0.61)
CONST SW AND SESC PRD	EGLE Const SW and SESC PRD	190.00
STAMPS.COM	LIB:Collections/Material Expenses	(1.07)
AMZN MKTP US G39UQ5E23	MGR: office supplies	15.99
WM SUPERCENTER #5893	LIB:Program	77.23
AMAZON.COM LH63F81P3 A	PD - Office Supplies	60.88
AMZN MKTP US 6B4KZ1QW3	PD; Operating Expense	36.00
AMZN MKTP US 8K4RH1OW3	PD - Youth Academy	14.99
IN PSTGP, LLC	PD - Training	1,050.00
AMZN MKTP US SW24F2SZ3	PD - Office Supplies	49.98
AMZN MKTP US HD6P65KH3	PD - Youth Academy	23.18
WM SUPERCENTER #3476	LIB: Program	253.01
EXXON CLYDE ROAD	PD: Gas	71.81
SCHOLASTIC EDUCATION	LIB:Library Books	353.68
PANERA BREAD #608009 O	CR: Catering	79.65
AMZN MKTP US W74Q73LV3	PD - Office Supplies	135.92
FEDEX577620116	FD: FedEx	322.06
AMAZON.COM SB7C67FW3	CR: paper	18.39
ROBERT BROOKE & ASSOCI	FM: Operating Supplies	30.50
STAMPS.COM	LIB: Postage	19.99
DRI ABSOFT	Premiere Plugin	106.85
TEMPLEPUBLI	Fire Chief Job Ad	195.00
THE UNIFORM AUTHORITY	ASSES: K.Corbett Coat	167.48
VARSITY LINCOLN INC	CD-VM	404.38
CARRIAGE CLEANERS	PRCS - operating materials	15.00
KROGER #361	PD - Employee Recognition	25.02
IMPRINT.COM	PRCS: Camp Supplies	171.00
AMZN MKTP US NL33687Q3	PRCS: Camp Supplies	5.25
EZCATERZOUP	CR: catering	579.00
SP VOGLUND NURSERY	DPW: Tree Planting	809.70
AMZN MKTP US 6Y9M13C03	DPW-tools	12.99
AMZN MKTP US FF5IJ3AT3	PD - Office Supplies	34.88
AMZN MKTP US NK5RH3VA3	PRCS- Expenses	329.97
AMZN MKTP US YZ0I89SO3	OAS PROGRAM SUPPLIES	79.05
AMZN MKTP US 3Y3162YS3	PD - Office Supplies	1,149.37
AMAZON.COM 790CK2WN3 A	Clerk - supplies	9.56
SPECTRUM	FACILITIES - Utilities - Cable	8,119.43
AMZN MKTP US LQ5JN46C3	PRCS-Memorial Day	69.10
KROGER #632	PRCS: Camp Supplies	38.21
AMZN MKTP US QH4RG0WX3	Office supplies	39.99
AMZN MKTP US 7D5HN1V53	IT - Parts Replacement	59.89
APPLE.COM/US	I.S. - iPad	1,299.00
APPLE.COM/US	I.S. - iPad	1,299.00
OUTDOOR RESEARCH	PD: Operating Supplies	190.80
ATHLETA ONLINE	PRCS - Marketing	44.09
THE HENRY FORD	PRCS-Camp Expense	1,140.00
USPS STAMPS ENDICIA	LIB:Postage	25.00
THE HENRY FORD RETAIL	PRCS-Camp Expense	40.00
AUNT FLOW	LIB: Operating supplies	1,310.00
NORTHFIELD FARMS	PRCS- plantings	379.12
DTV DIRECTV SERVICE	PD: Cable	40.02
FEDEX577260760	FD: FedEx	21.25
AVIS RENT A CAR	CR - Video	453.49
06360 - CENTER GARAGE	CITY CLERK: Conferences & Workshops	145.00
USPS STAMPS ENDICIA	LIB:Postage	25.00
THE HENRY FORD RETAIL	PRCS-Camp Expense	50.00
AMZN MKTP US EP6SE4MS3	FD: Operating supplies	52.20
AMZN MKTP US 7Q77985Y3	HR: EWE Event	13.76

AMZN MKTP US R04Z95NT3	PRCS: Camp Supplies	84.82
GETTYSBURG HOTEL	CR - Video	783.66
AMZN MKTP US AE9QR8B73	Repair kit	25.19
FEDEX577122208	W&S: FedEx	117.90
GIH GLOBALINDUSTRIALEQ	PR: Sports Field Rentals & Tournys	155.94
WEIS MARKETS 111 GAS	CR - Video	9.23
MARRIOTT	CITY CLERK: Conferences & Workshops	1,029.25
AMZN MKTP US S80IL6483	PRCS: Camp supplies	223.89
MCDONALD'S M4952 OF	FD: Operating expense	88.02
AMZN MKTP US TR19819U3	CR: picnic supplies	107.41
FACEBK 2BUPTPXT52	PRCS-Sizzling Summer	16.00
BAUDVILLE INC.	PD - Employee Recognition	351.00
CENTRAL KITCHEN + BAR	CITY CLERK: Conferences & Workshops	20.96
PAR SALSARITA'S FRESH	CITY CLERK: Conferences & Workshops	21.64
MARRIOTT	CITY CLERK: Conferences & Workshops	11.02
PAYBYPHONE BOROUGH OF	CR - Video	36.35
HILTON	PD - Training	20.00
PAPER DIRECT	PD - Office Supplies	999.37
EMAGINE NOVI	LIB:Program	125.00
THE HUB STADIUM NOVI	LIB:Program	25.00
THE HUB STADIUM NOVI	LIB:Program	25.00
THE HUB STADIUM NOVI	LIB:Program	25.00
AMAZON.COM ZW96L4BO3 A	PD: Operating supplies	101.65
JIMMY JOHNS - 396 - E-	meeting refreshments	103.80
AMZN MKTP US ZF44U9FS3	PD: Operating Supplies	467.00
ATHLETA ONLINE	PRCS- Marketing	116.81
THE HUB STADIUM NOVI	LIB:Program	25.00
AMZN MKTP US 8N1XH4IP3	PD: Operating Supplies	92.86
G CODE TACTICAL HOLSTE	PD: Operating Supplies	499.61
CANVAS CHAMP	CR: canvas	16.26
AMAZON.COM JB9LG0WL3	PD: Operating Supplies	28.30
AMAZON.COM QB7JT3OT3 A	Clerk - Elections	28.54
SQ HAWAIIAN DANCERS L	PRCS-Sizzling Summer	515.00
AMAZON.COM H60SI6NB3	Supplies	39.99
THE HUB STADIUM NOVI	LIB:Program	25.00
AMZN MKTP US U17HF5HJ3	PRCS: Camp Supplies	96.37
TRACTOR SUPPLY #1500	PD-VM	449.99
AMZN MKTP US GW04O46Q3	HR: EWE Event	27.83
BOROUGH OF GETTYSBURG	CR - Video	12.00
AMZN MKTP US LJ84J5A13	PRCS: Camp Supplies	48.87
AMZN MKTP US T28551CZ2	PRCS: Camp Supplies	25.57
PANERA BREAD #608009 O	Committees	174.12
DAIRY QUEEN #41332 QPS	LIB:Program	180.00
WILDTYPE DESIGN NATIVE	Plants for Rotary Park	223.30
EZCATERFIREHOUSE SUBS	CR: catering	182.25
HILTON	PD - Training	248.52
ANDIAMO DETROIT RIVERF	CITY CLERK: Conferences & Workshops	31.50
SP LEGITKIT.COM	PD: Operating Supplies	107.19
HILTON	PD - Training	248.52
BLT INTL E-Z UP	PRCS- event tents	843.76
BAER SOLUTIONS LLC	PD - Training	1,500.00
VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	11,658.07
AMZN MKTP US D807P0VA3	I.S. - Supplies	110.00
MACEO	Training	20.00
JIMMY JOHNS - 396	OAN Committee	104.13
BAUDVILLE INC.	FD - Employee Recognition	125.54
TRINITY TOOL COMPANY	DPW-Tools	(30.00)
AMZN MKTP US 1Z8QP29X3	PD - Office Supplies	23.99
MACEO	Training	20.00
AMZN MKTP US 7E8AH76R3	I.S. - Phone case	16.90
AIRLINES PARKING	CCR - Video	61.00
EXXON CLYDE ROAD	PD: Gas	74.61
KROGER #634	HR: EWE Event	8.97
WATER TECH	W&S Mandatory water testing	22.00
MCKISSOCK	Education	105.00
123.NET, INC.	FACILITES - Utilities - Telephone	2,713.07
FEDEX576590532	PD: FedEx	77.95

FACEBK 79A9QPBU52	PRCS - Sizzling Summer	16.00
WM SUPERCENTER #5893	PRCS: Camp Supplies	42.44
CENTURYLINK LUMEN	FACILITIES - Utilities - Cable	251.79
HOBBY-LOBBY #645	PRCS: Camp Supplies	26.91
CI - NOVI	PRCS Expenses	112.18
WAL-MART #5893	LIB: Historical Commission	47.49
WAL-MART #5893	LIB:Program	12.21
AMZN MKTP US I89W96J73	PRCS: Camp Supplies	137.00
WALMART.COM	PD: Operating supplies	1,543.97
KROGER #366	PRCS - Program Expense	16.47
PAYPAL LUNAPOPPART	CR: Balloons	516.00
AMZN MKTP US N01K87NY3	HR: EWE Event	27.52
YOURMEMBERSHIP, INC.	Fire Chief Job Ad	150.00
AMZN MKTP US UN09E1AT3	PD: Operating Supplies	79.42
AMZN MKTP US 5V87K0D73	MGR: Office Supplies	52.00
AMZN MKTP US 9A7NS9MW3	PD - Conference	49.20
AMZN MKTP US 9T58O3O53	PD - Office Supplies	263.32
APPRAISAL INSTITUTE	Education	145.00
AMZN MKTP US PX8MP9VB3	I.S. - Filter	59.99
AMZN MKTP US EU8X58913	I.S. - Supplies	13.99
AMZN MKTP US JL3F815K3	office supplies	5.79
SHANTY CREEK RESORTS -	PD - Conference	9.00
WEB NETWORKSOLUTIONS	I.S. - Domain	44.99
FACEBK T6CHPPPT52	PRCS - Sizzling Summer	16.00
AMZN MKTP US VC9VF3333	PD - Office Supplies	18.88
SHANTY CREEK RESORTS -	PD - Conference	881.05
SHANTY CREEK RESORTS -	PD - Conference	864.00
AMZN MKTP US CV8TN3Z73	PD - Office Supplies	10.99
AMZN MKTP US 6X0I776J3	PRCS: Camp supplies	8.99
BUSCH'S #1205	PRCS - Program Expense	41.00
BLACKHAWK	PD: Supplies	49.77
AMAZON.COM 2F5AC5I53	PRCS: Camp Supplies	96.34
CC NRPA CAREER CENTER	PRCS- job posting	249.00
HSGI, COMP TAC	PD: Supplies	149.20
KROGER #632	PRCS - Program Expense	57.51
MEIJER # 122	PRCS- Expenses	79.99
WM SUPERCENTER #5893	LIB:Program	75.10
ALDI 67094	PRCS - Program Expense	91.17
APWA - NATIONAL	DPW Membership/ Dues	1,728.00
APWA - NATIONAL	DPW Memberships/ Dues	432.00
SHANTY CREEK RESORTS -	PD - Conference	864.00
FREDPRYOR CAREERTRACK	PD - Training	199.00
AMZN MKTP US TW1D703A3	I.S. - Equipment	138.99
AMAZON.COM 8G3ZM1LA3 A	PRCS: Camp Supplies	64.99
AMZN MKTP US XN8FM8LC3	PRCS: Camp Supplies	123.98
AMAZON.COM 5U37F6NX3 A	ASSES: Office supplies	21.10
WHITLOCK BUSINESS SYST	Treas - Postage for utility bills	1,513.37
AMZN MKTP US 6T9XA0OU3	I.S. - iPad Accessory	99.99
GOOGLE GOOGLE STORAGE	CR - Video	9.99
AMZN MKTP US 1S1GN4SD3	PRCS: Camp Supplies	169.99
AMZN MKTP US FC3CO4083	PRCS: Camp Supplies	52.97
MARIA S ITALIAN BAKERY	Supervisor training lunch	387.25
AMAZON.COM FL6L298C3 A	ASSES: Office Supplies	24.98
WHITLOCK BUSINESS SYST	Treas - Print utility bills	397.89
AMZN MKTP US 7T7I99GT3	PRCS: Camp supplies	73.68
AMZN MKTP US VF5SL6DE3	PRCS: Camp Supplies	26.40
AMZN MKTP US DY7W54WE3	PRCS: Camp supplies	4.47
PROJECT MGMT INSTITUTE	I.S. - Membership	164.00
B&H PHOTO 800-606-6969	Control Room Gear Replacements	1,911.23
USPS STAMPS ENDICIA	LIB:Postage	25.00
AMZN MKTP US J57ND4963	DPW - Boardwalk Supplies	389.15
FEDEX575940484	PD: FedEx	69.83
AMAZON.COM CK2ND84F3	PD: Operating Supplies	49.12
HBRSUBSCRIPTION	MGR - Subscriptions	115.00
ORGANIMI	Org Chart: Annual renewal	108.99
WSJ/BARRONS SUBSCRIPTI	MGR: Digital WSJ	38.99
FARMINGTON HILLS FIRE	FD: Conference	175.00

COUNCILECONOMICGROWTH	ED: Council for Economic Growth	500.00
AMZN MKTP US JX0137OM3	DPW - Boardwalk supplies	324.51
MARIA S ITALIAN BAKERY	Council	52.90
SEC OF STATE ESERVICES	DPW-M&D	122.04
POTBELLY # 165	City Council: Committee Meetings	136.85
TELNETWORLDWIDE	TELNET 5868	1,067.54
IACP	PD - Annual Renewal Dues	1,225.00
AMZN MKTP US A626T25T3	PRCS-Program Supplies	34.99
AMZN MKTP US T88EU1502	DPW - Boardwalk Supplies	744.88
PAYPAL MICHIGANPUB	Training	160.00
AMAZON.COM FW6W93KQ3 A	PD-VM	103.42
AMAZON WEB SERVICES	WS-Hosting Fee	0.15
SPRAYER DEPOT	DPW - Equipment Supplies	90.69
REALCOMP II LTD	Realcomp MLS membership	201.00
SQ STUART'S OF NOVI	LIB:Program	20.00
MICHIGAN ASSOC OF CHIE	PD - Membership Dues	100.00
LAZ PARKING 890152-FLA	Conference	10.00
APPLE.COM/BILL	LIB:Computer Supplies	0.99
AMAZON.COM F92WL5L73	LIB:Program	170.00
ROBERT BROOKE & ASSOCI	FM: Operating Supplies	64.99
STAMPS.COM	LIB:Collections Exp	24.53
AMAZON.COM 5518Y32E3	CR - Video	41.98
STATE MI EGLE MIENVIRO	DPW: Memberships/Dues	76.50
JOHN M ELLSWORTH CO IN	PM-New vehicle	2,316.03
JOHN M ELLSWORTH CO IN	PM-New Vehicle	2,316.02
STK SHUTTERSTOCK	CR - Video	979.00
B&H PHOTO 800-606-6969	Audio Gear	1,133.35
CENTRAL TURF & IRRIGAT	Irrigation parts	164.95
CELTX.COM	CR - Video	34.98
MIDNIGHT PROTECTIVE FI	FD: Operating Expense	2,714.00
OAKLAND COUNTY MI	Mandatory EPA testing	144.00
FAIRYTALE ENTERTAI	CR: superheroes	718.00
FREEP.COM	MGR - Subscriptions	11.99
MARIA S ITALIAN BAKERY	CR: catering	146.62
WWW.VOLGISTICS.COM	Man - Volunteer Software	214.00
AMZN MKTP US JK6EB55P3	FD: Operating Expense	65.99
G2GCHARGE COM SERVICE	Mandatory testing	5.50
FACEBK K3K6ZNKE42	PRCS Expenses	10.50
FACEBK K3K6ZNKE42	PRCS- Expenses	20.00
AMAZON.COM JI4XY05I3	PRCS - Program supplies	24.35
AMZN MKTP US 3A7OI8993	PRCS-Civic Center Operations	81.59
CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	376.58
MICHIGAN ASSOC OF CHIE	PD - Membership Dues	100.00
GRAND TOTAL		**$ 8,295,010.99**

GENERAL FUND	101	906,807.66
MAJOR STREET FUND	202	809,927.77
LOCAL STREET FUND	203	1,411,022.75
MUNICIPAL STREET FUND	204	74,592.76
PARKS, REC & CULTURAL SVCS FUND	208	129,624.40
DRAIN FUND	211	43,041.39
TREE FUND	213	65,046.13
RUBBISH COLLECTION FUND	226	176,611.75
LIBRARY FUND	271	101,332.11
LIBRARY CONTRIBUTION FUND	272	306.48
COMMUNITY DVLPMNT BLOCK GRANT FUND	274	1,470.00
STREET LIGHTING 204109 - WEST OAKS ST	281	428.78
STREET LIGHTING 204 81 - WEST LAKE DRIVE	286	263.11
STREET LIGHTING 204108 - TOWN CENTER ST	287	1,751.20
CAPITAL IMPROVMENT PRGRM (CIP) FUND	401	21,055.00
GUN RANGE FACILITY FUND	409	12,803.77
ICE ARENA FUND	570	464,671.17
SENIOR HOUSING FUND	574	99.38
WATER AND SEWER FUND	592	3,912,699.58
SELF INSURANCE - HEALTH CARE FUND	677	14,960.00

AGENCY FUND	701	146,495.80
GRAND TOTAL		**$ 8,295,010.99**