



**CITY OF NOVI CITY COUNCIL
DECEMBER 2, 2021**

SUBJECT: Approval of claims and warrants – Warrant 1097

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, #1097 comes before city council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1096

CITY OF NOVI
Warrant 1097
Monday, December 6, 2021

Check	Vendor Name	Description	Amount
172988-173025	DTE ENERGY	ELECTRICITY	27,956.64
173026	DTE ENERGY	STREET LIGHTING	3.74
173027	AMAZON	OPERATING SUPPLIES (LIBRARY)	1,320.14
173028	A AND R PLUMBING LLC	BUILDING MAINTENANCE (PARK MAINT, FACILITIES)	8,179.43
173029	ABC TRAINING & TESTING	OLDER ADULTS TRANSPORTATION	60.00
173030	ACCUFORM PRINTING & GRAPHICS INC	OPERATING SUPPLIES (COMM REL, HR, COUNCIL)	1,598.00
173031	ACROSS THE STREET PRODUCTIONS	ONLINE TRAINING SUNSCRIPTION (FIRE)	1,155.00
173032	ACS BUILD INC	WATER SALES HYDRANT PERMIT 21-07	507.48
173033	ADT COMMERCIAL LLC	BUILDING MAINTENANCE	126.00
173034	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES (STREETS, DRAIN, ESCROW)	26,142.50
173035	AERO FILTER, INC.	BUILDING MAINTENANCE	885.06
173036	AIRGAS USA, LLC	OPERATING SUPPLIES	484.75
173037	AIS CONSTRUCTION EQUIPMENT CORP	VEHICLE MAINTENANCE	741.75
173038	ALLIANCE HEALTH AND LIFE	EMPLOYEE HEALTHCARE INSURANCE	13,760.00
173039	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE	262.50
173040	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE (LIBRARY)	1,270.65
173041	ALTECH DOORS LLC	BUILDING MAINTENANCE	250.00
173042	AMAZON	LIBRARY PROGRAMMING	2,665.48
173043	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	149.70
173044	APPLIED IMAGING	INTERNAL TECHNOLOGY COMM RELATIONS	16.47
173045	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	61.81
173046	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICES - PRE EMPLOYMENT (HR)	1,094.00
173047	ASCENSION PROVIDENCE HOSPITAL	OPERATING SUPPLIES	264.00
173048	AT&T	2021 SUM TAX REFUND 50-99-00-010-069	23.19
173049	ATLAS OIL COMPANY	GASOLINE AND OIL	30,970.71
173050	B & B LANDSCAPING	GROUNDS MAINT (W&S, DPW, STREETS, DRAIN)	21,388.50
173051	BALBES CUSTOM BUILDERS INC	BLDG. BOND REFUND (ESCROW)	1,500.00
173052	BALDRIDGE, TRENDA	CHORALAIRES	800.00
173053	BEACON ATHLETICS	GROUNDS MAINTENANCE	204.00
173054	BECKETT & RAEDER INC.	PROFESSIONAL SERVICES	865.00
173055	BEGONIA BROTHERS	LAKESHORE WOODY TREE PLANTING (TREE FUND)	12,441.00
173056	BELLE TIRE	VEHICLE MAINTENANCE	945.95
173057	BESK, DANIEL	YOUTH BASKETBALL	400.00
173058	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	56,998.11
173059	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	34,407.53
173060	BLUEWATER TECHNOLOGIES, INC.	INTERNAL TECHNOLOGY POLICE	493.75
173061	BREUHAN, PETER	TUITION REIMBURSEMENT	3,500.00
173062	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE (LIBRARY)	1,100.00
173063	BRIGHTMOOR TABERNACLE	BLDG. BOND REFUND (ESCROW)	1,000.00
173064	BRILLIANT SYSTEMS, LLC	INTERNAL TECHNOLOGY (POLICE)	2,911.18
173065	BRODART CO.	LIBRARY BOOKS	1,541.30
173066	C-MAR PRODUCTS INC	GROUNDS MAINTENANCE	770.00
173067	CADILLAC ASPHALT LLC	OPERATING SUPPLIES	544.50
173068	CALVERT, MARK D & DEBORAH K	BLDG. BOND REFUND (ESCROW)	500.00
173069	CAPITAL TIRE INC	VEHICLE MAINTENANCE (POLICE)	4,344.48
173070	CARDINAL COMPLIANCE CONSULTANTS LLC	ELECTRICAL SAFETY AND ARC FLASH SURVEY (W&S)	29,000.00
173071	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE, PLAN REVIEW SERV (COMM DEV)	5,642.50
173072	CASH SOD FARM	GROUNDS MAINTENANCE	52.50
173073	CAUCHI, PATRICIA	PETTY CASH	147.24
173074	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	16,228.26
173075	CENTER POINT LARGE PRINT	LIBRARY BOOKS	372.00
173076	CHARTER COMMUNICATIONS	OPERATING SUPPLIES	50.00
173077	CHEN, TAO-KUNG	WATER REFUND 41401 CLINTON DR	60.99
173078	CHET'S RENT-ALL INC.	GROUNDS MAINTENANCE	39.68
173079	CHIESA, MARIO	LEGAL FEES	750.00
173080	CHILTON, KIMBERLY S.	OLDER ADULTS FITNESS (PARKS & REC)	2,556.00
173081	CLOSE QUARTERS TACTICAL, LLC	OPERATING SUPPLIES (POLICE)	2,700.00
173082	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,384.84
173083	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	447.50
173084	COURY, JAMES	OLDER ADULTS SPECIAL EVENTS	80.00
173085	CRANBROOK CUSTOM HOMES	BLDG. BOND REFUND (ESCROW)	750.00
173086	CRANBROOK CUSTOM HOMES	BLDG. BOND REFUND (ESCROW)	2,000.00

173087	CRANDALL-WORTHINGTON INC	COMMUNITY CENTER	366.50
173088	CROWDER SUPPLY CO INC	SIGNING SUPPLIES (DPW)	3,978.70
173089	CSX TRANSPORTATION INC	WATER LINE MAINTENANCE	310.72
173090	CUSHMAN & WAKEFIELD OF CONNECTICUT,	APPRAISAL SERVICES FOR TAX APPEAL (ASSESSING)	18,150.00
173091	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	14,417.00
173092	DELL MARKETING L.P.	OUTSIDE DATA PROCESSING	877.22
173093	DRL BUILDING CO. LLC	BUILDING MAINTENANCE	800.00
173094	ELLSWORTH INDUSTRIES INC.	ROUTINE MAINTENANCE (LOCAL STREETS)	1,522.55
173095	EMERGENCY SERVICE MARKETING CORP	OUTSIDE DATA PROCESSING	735.00
173096	ETNA SUPPLY	WATER METERS (WATER & SEWER)	16,484.69
173097	EVERGREEN DEVELOPMENT NV LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
173098	FARKAS, JULIE	PETTY CASH	34.24
173099	FARKAS, JULIE	REIMBURSEMENT	44.42
173100	FASING, GREGORY & KATHLEEN	BLDG. BOND REFUND (ESCROW)	500.00
173101	FERGUSON WATERWORKS #3386	WATER LINE MAINTENANCE (WATER & SEWER)	212,482.68
173102	FONSON	WATER SALES HYDRANT PERMIT 21-17 (W&S)	1,120.00
173103	FREEMAN, LAURIE	ART PROGRAMS	437.00
173104	FRIENDS OF NOVI PUBLIC LIBRARY	LIBRARY BOOKS	632.57
173105	G & M ENTERPRISES LTD	STREET SWEEPING (MUNICIPAL STREETS)	4,344.12
173106	GALE/CENGAGE LEARNING	LIBRARY BOOKS	298.24
173107	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	988.00
173108	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER	11.49
173109	GRAINGER INC. W W	VEHICLE MAINTENANCE	166.61
173110	GRAY, SCOTT	YOUTH VOLLEYBALL	200.00
173111	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	111.91
173112	GREAT LAKES ACE	BUILDING MAINTENANCE	17.62
173113	GREAT LAKES POWER & LIGHTING INC.	AUTO DOOR REPLACE (FACILITIES)	2,341.43
173114	GREAT LAKES WATER AUTHORITY	IWC CHARGES 10/2021 (WATER & SEWER)	17,627.43
173115	HALL, STEPHANIE	THEATRE PROGRAMS	60.00
173116	HALLORAN, GRACE	YOUTH BASKETBALL	100.00
173117	HALLORAN, KEVIN	YOUTH BASKETBALL	225.00
173118	HARTLAND, TIM	REIMBURSEMENT ICAT SO21-120	324.84
173119	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTHCARE INSURANCE	13,674.10
173120	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	2,131.73
173121	HUTCH PAVING INC	BLDG. PAYMENT REFUND (ESCROW)	100.00
173122	HYDROMAX USA LLC	VALVE EXERCISING, CONDITION ASSESSMENT (W&S)	63,525.00
173123	IMAGAMERICA	OFFICE SUPPLIES	495.00
173124	IMPRESSIVE PROMOTIONAL PRODUCTS	SAND VOLLEYBALL LEAGUE	701.50
173125	INTEGRA REALTY RESOURCES-DETROIT	TAX TRIBUNAL APPRAISALS (ASSESSING)	1,000.00
173126	INTERNATIONAL CODE COUNCIL	MEMBERSHIPS/5202124	265.00
173127	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	400.00
173128	ISCG, INC.	OFFICE SUPPLIES	368.95
173129	ITC HOLDINGS CORP	BLDG. BOND REFUND (ESCROW)	3,136.00
173130	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES (POLICE)	1,499.00
173131	JACK DOHENY SUPPLIES INC	SEWER LINE MAINTENANCE	63.83
173132	JANSON, PAMELA L.	OLDER ADULTS FITNESS (PARKS & REC)	1,269.00
173133	JASEN MAGIC	OLDER ADULTS VETERANS ACTIVITIES	600.00
173134	JAVED, ARIFA K.	LIBRARY PROGRAMMING	200.00
173135	JOHN'S SANITATION SERVICE	YOUTH SOCCER LEAGUE	505.00
173136	JOHNSON, ANTHONY W.	YOUTH BASKETBALL	75.00
173137	JONES II, GERALD R.	YOUTH BASKETBALL	200.00
173138	KANAAN COMMUNICATIONS, LLC	BLDG. BOND REFUND (ESCROW)	2,500.00
173139	KBK LANDSCAPING, INC.	GROUNDS MAINTENANCE (FACILITIES, PARKS MAINT)	23,590.00
173140	KIMBALL MIDWEST	OPERATING SUPPLIES (POLICE, DPW)	1,712.19
173141	KODIAK EMERGENCY VEHICLES	VEHICLE MAINTENANCE (FIRE)	1,105.18
173142	LAKESHORE CONTRACTING SERVICES	BLDG. BOND REFUND (ESCROW)	3,985.00
173143	LAPINSKI, NICHOLAS & AIKO	BLDG. BOND REFUND (ESCROW)	500.00
173144	LAVEIRGE, WILFORD	YOUTH BASKETBALL	125.00
173145	LAZAR, MARTA	REFUND PARKS	18.00
173146	LEISURE UNLIMITED LLC	SPORTS CAMPS	806.40
173147	LIVE OAK BANK	BLDG. BOND REFUND (ESCROW)	5,737.00
173148	LOHMEIER, MICHAEL	REIMBURSEMENT/HOTEL	268.27
173149	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	912.30
173150	M/I HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
173151	MACDERMID, SUZANNE M.	OLDER ADULTS SPECIAL EVENTS	80.00
173152	MALINOWSKI, JUDITH M.	MEDICAL EVALUATION SERVICE (POLICE)	1,000.00
173153	MANNIK & SMITH GROUP INC, THE	PROFESSIONAL SERVICES (ESCROW, PLANNING)	3,668.75
173154	MARTINEZ, DEBORAH	REIMBURSEMENT/ CONFERENCE FEES/MEALS	2,276.41
173155	MATCHETT, MATTHEW	WATER REFUND 23576 VALLEY STARR RD	239.80

173156	MCCARTHY & SMITH, INC	BLDG. BOND REFUND (ESCROW)	5,500.00
173157	MCKENNA ASSOCIATES INC	BUILDING, TRADE, PLAN REVIEW SERV (COMM DEV)	3,731.00
173158	MICHIGAN CAT	EQUIPMENT MAINTENANCE	99.33
173159	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (P&F, DPW, FACILITIES)	1,802.90
173160	MICHIGAN STATE UNIVERSITY	OLDER ADULTS SOS	365.00
173161	MICHIGAN.COM	PRINTING AND PUBLISHING - NOTICES (CLERK)	2,927.86
173162	MIDWEST PAVEMENT CONTRACTING	WATER SALES HYDRANT PERMIT 21-15	895.75
173163	MIDWEST TAPE, LLC	ELECTRONIC MEDIA	464.85
173164	MILLENNIUM BUSINESS SYSTEMS	PRINTING AND PUBLISHING (LIBRARY)	1,041.46
173165	MINOFF, GARY	WATER REFUND 43530 SERENITY DR	69.12
173166	MOTOROLA SOLUTIONS INC	MASS NOTIFICATION SYSTEM (POLICE)	14,800.00
173167	NATIONAL SIGN BRANDING	OFFICE SUPPLIES	109.90
173168	NATIONWIDE CONSTRUCTION GROUP	GUARDRAIL MAINTENANCE (MAJOR STREETS)	5,537.50
173169	NEW YORK TIMES, THE	ELECTRONIC RESOURCES (LIBRARY)	2,194.40
173170	NOVI COMMUNITY SCHOOLS	YOUTH SOCCER LEAGUE	569.25
173171	NOVI ROTARY CLUB	MEMBERSHIPS	103.00
173172	NOVI WATER DEPARTMENT	WATER AND SEWER, CITY BUILDINGS	11,060.56
173173	NOVI, CITY OF	CITY SHARE OF FEES COLLECTED	17,498.80
173174	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	312.40
173175	OAKLAND COUNTY ASSOCIATION	MEMBERSHIP DUES	120.00
173176	OAKLAND COUNTY BUILDING OFFICIALS	OCBOA MEMBERSHIP / SUPPLIES	850.00
173177	OAKLAND COUNTY CLERKS ASSOCIATION	CONFERENCE/SPAULDING/HANSON	70.00
173178	OAKLAND COUNTY REGISTER OF DEEDS	25888 OBERLIN ENCROACHMENT	30.00
173179	OAKLAND COUNTY REGISTER OF DEEDS	48231 ISABELLA ENCROACHMENT	30.00
173180	OAKLAND COUNTY REGISTER OF DEEDS	25933 TENNYSON ENCROACHMENT	30.00
173181	OAKLAND COUNTY REGISTER OF DEEDS	25883 OBERLIN ENCROACHMENT	30.00
173182	OAKLAND COUNTY REGISTER OF DEEDS	47250 ELEVEN MILE ENCROACHMENT	30.00
173183	OAKLAND COUNTY REGISTER OF DEEDS	25798 WEMBLEY ENCROACHMENT	30.00
173184	OAKLAND COUNTY REGISTER OF DEEDS	25865 WEMBLEY ENCROACHMENT	30.00
173185	OAKLAND COUNTY REGISTER OF DEEDS	DISCHARGE CLAIM OF INTEREST	30.00
173186	OAKLAND COUNTY TREASURER	TRAILER TAX OCTOBER 2021 (ESCROW)	4,582.50
173187	OAKLAND COUNTY TREASURER'S ASSN.	MEMBERSHIP DUES GLENN	20.00
173188	OAKLAND COUNTY TREASURERS	PROFESSIONAL SERVICES - MARINE PATROL (POLICE)	1,437.54
173189	OFFICE DEPOT	OPERATING SUPPLIES	121.98
173190	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERV-VAR PROJ (STREETS, W&S, DRAIN)	260,019.34
173191	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	65.83
173192	ORKIN	CONTRACTUAL SERVICE	472.94
173193	OSCAR W. LARSON CO.	GASOLINE AND OIL	342.50
173194	PACE SYSTEMS, INC	PUBLIC SAFETY SCHEDULING SOFTWARE (POLICE)	6,080.00
173195	PARAGON LABORATORIES, INC.	WATER LINE MAINTENANCE	150.00
173196	PENCHURA, LLC	OPERATING SUPPLIES - BENCHES (PARKS & REC)	5,767.00
173197	PLM LAKE AND LAND MANAGEMENT INC	2021 PHRAGMITES REMOVAL PROJECT (DRAIN)	12,300.00
173198	POSITIVE PROMOTIONS, INC.	STAFF RECOGNITION	291.59
173199	POWER CLEANING SYSTEMS	EQUIPMENT MAINTENANCE (DPW)	1,356.47
173200	PPE OF NOVI LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
173201	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	3,625.00
173202	PRYSBY, THOMAS J.	YOUTH BASKETBALL	225.00
173203	PUBLIC SAFETY CENTER INC	SUPPLIES UNIFORMS	518.27
173204	QUICK SILVER MARKETING SOLUTIONS	SPORTS CAMPS - MEDALS (PARKS & REC)	2,144.00
173205	R.W. MEAD & SONS	BUILDING MAINTENANCE (POLICE, FACILITIES)	1,716.72
173206	RAY'S WELL DRILLING	GROUPS MAINTENANCE (PARKS MAINT)	1,005.00
173207	RED WING SHOE STORE	SUPPLIES UNIFORMS (DPW, COMM DEV, W&S)	1,467.92
173208	REDFORD LOCK COMPANY INC	VILLA BARR	130.00
173209	RITENOUR, CURTIS R.	WINTER FEST (COMM REL, PEG)	2,060.00
173210	RNA FACILITIES MANAGEMENT	RNA JANITORIAL CONTRACT (POLICE, FACILITIES)	11,818.19
173211	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (MAJOR STREETS)	5,772.59
173212	ROBINSON, KARMEN	SHRN MEMBERSHIP	219.00
173213	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (ESCROW)	3,693.80
173214	VOID		-
173215	RRRASOC	RECYCLING CENTER (DPW)	2,728.50
173216	RUGGIRELLO, CHARLES	YOUTH BASKETBALL	200.00
173217	SAM'S CLUB DIRECT	OPERATING SUPPLIES	105.98
173218	SANDHILL PILATES LLC	OLDER ADULTS FITNESS	162.00
173219	SCHOOLCRAFT COLLEGE	EDUCATION AND TRAINING	225.00
173220	SEOG, TODD	TUITION REIMBURSEMENT	634.50
173221	SIGNATURE SERVICES	CONCRETE REPAIRS- SIDEWALKS (FY 2021-22) (STREETS)	16,360.10
173222	SITEONE LANDSCAPE SUPPLY, LLC	GROUPS MAINTENANCE	13.80
173223	SIX RIVERS LAND CONSERVANCY	INVASIVE SPECIES REMOVAL	834.50
173224	SOUTH LYON FENCE & SUPPLY INC	OPERATING SUPPLIES (DPW)	4,745.00

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173225-173232	SPALDING DE DECKER	PROFESSIONAL SERVICES (DPW, STREETS, ESCROW)	71,754.20
173233	SPECTRUM PRINTERS INC	ELECTION SUPPLIES	889.96
173234	START RESCUE LLC	HOSTED TRAINING (FIRE)	4,800.00
173235	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE (WATER & SEWER)	1,141.97
173236	SUPER FLEET MASTERCARD	VEHICLE MAINTENANCE	10.24
173237	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES	255.00
173238	SVOBODA, ROBERT	REIMBURSEMENT CONFERENCE	224.95
173239	SZELAP, CHRISTINE E. HEFFERNAN	KARATE (PARKS & REC)	2,996.00
173240	TBON LLC	BLDG. BOND REFUND (ESCROW)	17,887.90
173241	TESTING ENGINEERS	MATERIAL TESTING - VAR PROJECTS (STREETS, W&S)	28,590.87
173242	TLS CONSTRUCTION	BLDG. BOND REFUND (ESCROW)	17,585.00
173243	TOLL MI II LIMITED PARTNERSHIP	BLDG. BOND REFUND (ESCROW)	5,400.00
173244	TSAI FONG BOOKS INC	LIBRARY BOOKS	41.81
173245	US ENERGY	WATER SALES HYDRANT PERMIT 21-16	895.75
173246	USA BLUEBOOK	WATER LINE MAINTENANCE (WATER & SEWER)	1,043.04
173247	VARDOUNIOTIS, MICHAEL	REFUND TAX	22.69
173248	VARDOUNIOTIS, MICHAEL J	2021 SUM PROPERTY TAX REFUND 50-22-27-453-002	1,618.36
173249	VARIPRO	PROFESSIONAL SERV - EMPLOYEE FLEX BENEFIT REIMB	8,665.04
173250	VARSIY LINCOLN, INC	VEHICLE MAINTENANCE	21.12
173251	W.W. WILLIAMS MIDWEST, INC.	LIFT STATION MAINTENANCE (WATER & SEWER)	2,907.50
173252	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	50.96
173253	WILLIAMS, WENDY	OLDER ADULTS FITNESS	576.00
173254	WT COX INFORMATION SERVICES	LIBRARY BOOKS	27.96
EFT	FIFTH THIRD BANK P-CARD	OCTOBER CHARGES	112,070.99
	MGFOA MEMBERSHIP DUES	FIN: MGFOA Dues	120.00
	SOCIETYFORHUMANRESOURC	MGR - Memberships and Dues	219.00
	SAMSCLUB.COM	Clerks - Water for council	17.52
	MICHIGAN ASSOCIATION O	FIN: MICPA Webinar	219.00
	JOHNS SANITATION INC	CR: Winterfest	275.00
	LCEO LLC	PD: SRT	1,605.56
	AMAZON.COM TV1KQ8403 A	IT: Operating Supplies	10.12
	PROGRESSIVE PLUMBING S	LIB: Building	1,128.00
	CALIBRE PRESS	PD: Training	359.00
	SUGAR BEACH RESORT	FD: Conference	411.88
	SUGAR BEACH RESORT	PD: Training	206.74
	AMZN MKTP US 991MU2RX3	CR: Decor	26.97
	CARTWHEEL FACTORY	PRCS: Lakeshore	1,231.54
	MACEO	CD: MACEO Meeting	25.00
	MACEO	CD: MACEO Meeting	25.00
	GRAMMARLY COK1BUOP9	I.S.: Software	139.95
	BENITO S CAFE	DPW: Food for WM Meeting	488.44
	GROUPMAP TECHNOLOGY	MGR: Software	8.00
	MACEO	CD: Code Class	25.00
	CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	2,680.45
	AMAZON.COM J548525C3 A	IT: Operating Supplies	19.98
	FEDEX 428425047	ENG: FedEx	20.62
	AMAZON.COM 2Y1ZB0IW2	MGR: IT Supplies	229.99
	BARNES&NOBLE.COM	LIB:Program	10.00
	THE UPS STORE 582	PRCS: Program Expense	14.93
	AMAZON.COM	PD: Refund	(26.60)
	MERIT EVENTS-MEMBER CO	DPW: Conference	89.00
	AMAZON PRIME JP2R21UI3	CR: Video	12.99
	KNAPPS DONUTS INC	DPW: training	65.59
	WEISSMAN'S THEATRICAL	PRCS: Program Expense	43.59
	AMAZON.COM N62EM2X53	PRCS: Program Expense	17.96
	ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	30,989.69
	AMZN MKTP US B37ZQ61F3	PRCS: Program Expense	17.97
	WPY MICHIGAN FIRE SERV	FD: Conference	270.00
	MARATHON PETRO78824	PD: Gas	26.03
	HUNGRY HOWIES - 544	LIB:Staff Appreciation	133.67
	HUNGRY HOWIES - 544	LIB:Staff Appreciation	84.48
	PUBLIC AGENCY TRAINING	PD: Training	1,190.00
	B&H PHOTO 800-606-6969	CR: Lighting Rig	24.26
	SP WHOLESALEBINGOSUP	OAS: Bingo Supplies	171.82
	CARRIAGE CLEANERS	PRCS: Laundry	15.00
	AMAZON.COM NV0A47LT3 A	PRCS: Community Center	173.96
	MARATHON PETRO78824	PD: Gas	35.67
	NOVI-ABWA.ORG	LIB:Conference	15.00
	THE ENCHAN (3 OF 3 PA	PRCS: event entertainment	812.50
	INT'L CODE COUNCIL INC	W&S: membership,dues	185.00
	JERSEY MIKES 31020	HR: Emp Health & Wellness	901.37
	STAPLES DIRECT	Clerk: Election Supplies	88.26
	ZOUP EATERY - 104 - NO	ASSES: Conf workshop	186.00

SPECTRUM	FACILITIES - Utilities - Cable	7,802.99
AMZN MKTP US 2Y62U36A0	FIN: red pens	16.36
FEDEX 427748640	ENG: Postage	24.34
AMZN MKTP US 2Y60811N2	FIN: adding machine paper	20.70
SAMSClub.COM	PRCS: event supplies	334.78
AMZN MKTP US 2Y01J4620	CR: Sign Holders	307.12
AMZN MKTP US 2Y3Z04K91	Eng: IT Supplies	12.99
AMZN MKTP US 2Y3Z04K91	FM: Building Maintenance	25.99
FUN EXPRESS	PRCS: Event supplies	67.53
B&H PHOTO 800-606-6969	CR: Video Gear	391.67
EVERGREEN RESORT	DPW: Lodging Refund	(212.14)
SPIRITUS SYSTEMS	PD: SRT	151.37
SHANTY CREEK RESORTS -	DPW: conference lodging	145.63
SHANTY CREEK RESORTS -	DPW: conference lodging	145.63
SHANTY CREEK RESORTS -	DPW: lodging	130.30
SHANTY CREEK RESORTS -	DPW: Lodging	130.30
MOES ON TEN	Council: Events	1,814.40
DETROIT ECONOMIC CLUB	MGR: Conf and Workshops	100.00
HYATT PLACE	MGR: Conf and Workshops	625.52
GRAND HOTEL	PD: Conference	(87.00)
WHITLOCK BUSINESS SYST	Treas: Print utility bills	633.50
WHITLOCK BUSINESS SYST	Treas: Postage utility bills	1,596.03
WHITLOCK BUSINESS SYST	Treas: Print Del Utility Letters	124.62
WHITLOCK BUSINESS SYST	Treas: Postage for utility letters	344.00
AURORA TRAINING ADVANT	FIN: Webinar	219.00
US GREEN BUILD COUNCIL	FM: Memberships	750.00
AMZN MKTP US 2Y2BA1BN0	PRCS: event supplies	131.90
AMZN MKTP US 2Y1K19B10	PRCS: event supplies	124.71
AMZN MKTP US 2Y6UM3S01	PRCS: event supplies	47.97
MGFOA REGISTRATION FEE	DPW: Conferences/Workshops	50.00
AMAZON.COM 2Y3NR33H2	PD: Office Supplies	26.60
SHANTY CREEK RESORTS -	DPW: LTAP Conference Lodging	129.96
JERSEY MIKES 31020	HR: Emp Health & Wellness	928.28
BP#8531113MANCELONAQPS	DPW: Fuel for pool car	40.75
BP#8531113MANCELONAQPS	DPW: Gas for conference vehicle	31.69
INTERNATIONAL MUNICIPA	DPW:Class Refund	(400.00)
PAYPAL NTOA	PD: Refund	(695.00)
EXXONMOBIL 96723879	PD: Gas	38.37
AMZN MKTP US 2Y9YP05U1	PRCS: event supplies	56.67
IN LORIO ROSS ENTERTA	CR: Appreciation Event	3,460.80
JERSEY MIKES 31020	HR: Emp Health & wellness	(928.28)
MICHIGAN ASSESSORS ASS	ASSES: MAA-Corbett	92.25
MICHIGAN ASSESSORS ASS	ASSES: MAA Lohmeier	92.25
MICHIGAN ASSESSORS ASS	ASSES: MAA-Hunter	92.25
DNH GODADDY.COM	I.S: Domain Renewal	94.99
EVERGREEN RESORT	DPW: Lodging for John Talbot	490.60
MICHIGAN ASSESSORS ASS	ASSES: MAA-Ziozios	92.25
MICHIGAN AEYC	LIB:Conference	60.00
EXXONMOBIL 96723879	PD: Gas	36.24
PANERA BREAD #600667 O	MGR: Food for CRC	54.11
AMAZON.COM 2Y6M35040 A	PRCS: event supplies	37.45
KROGER #632	LIB:Program	9.00
IMAGIN INC	IS: GIS Training Seminar	150.00
SAMSClub.COM	HR: Health Fair	51.48
WEISSMAN'S THEATRICAL	PRCS: Program Expense	377.38
AMZN MKTP US 2791P3WL2	PD: Office Supplies	24.46
WALMART.COM	CR: Appreciation Event	(74.18)
WALMART.COM	CR: Appreciation Event	(37.09)
WALMART.COM	CR: Appreciation Event	(37.09)
JOHN E. REID & ASSOCIA	PD: Training	1,390.00
WALMART.COM	CR: Appreciation Event	(74.18)
AMZN MKTP US 279J43K92	CR: Video	89.00
DTV DIRECTV SERVICE	PD: Cable	35.00
GRAND TRAV RESORT	DPW: Lodging for Conference	614.76
STORY BLOCKSAUDIO	CR: Video	15.00
ICMA ONLINE	DPW: Dues	200.00
FEDEX 427064133	FD: FedEx	11.45
123.NET, INC.	FACILITES - Utilities - Telephone	1,756.77
THERO REALTRUCK	DPW: VM	(12.00)
AMAZON.COM 2Y94C43L1 A	FM: Building Maintenance	23.18
KROGER #632	CR: Supplies	11.97
TECHSOUP	LIB:Software	120.00
SUBURBAN CHRYSLER DODG	OAS: VM	(301.04)
DELTA	PD: Training	654.60
DELTA	PD: Training	654.60
AMAZON.COM 2Y23F6381	PD: Office Supplies	25.92

AMZN MKTP US 2743Y1IG0	CR: Lights	172.89
SHELL OIL 521397000QPS	DPW: Conference	44.33
GRAND TRAV RESORT	DPW: conference	543.20
AMZN MKTP US 274359HF2	PD: Office Supplies	26.36
AMZN MKTP US 276UB05X2	CD: Boot Covers	221.49
SUBURBAN CHRYSLER DODG	OAS: VM	284.00
AMAZON.COM 277UI0YV1 A	PD: Office Supplies	27.13
SPEEDWAY 02202 10 MILE	PD: Gas	45.80
A RIFKIN CO	LIB:Books	(60.00)
MOES ON TEN	MGR: Conference	48.67
AMZN MKTP US 276KN97V0	PD: Office Supplies	65.97
WALMART.COM AA	CR: Appreciation Event	222.54
WPY MICHIGAN FIRE SERV	FD: Conference	185.00
WPY MICHIGAN FIRE SERV	FD: Membership Renewal	85.00
CALIBRE PRESS	PD: Training	718.00
VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	10,954.98
APPLEBEES 808165180812	HR: Recruitment lunch	39.12
HARBOR FREIGHT TOOLS 6	W&S: operating supplies	137.86
AMZN MKTP US 275RQ71O2	PRCS: Civic Center	28.99
D J WALL-ST-JOURNAL	MGR: Wall Street Journal	38.99
EXXONMOBIL 96723879	PD: Gas	41.02
AMAZON.COM AMZN.COM/BI	CR: Appreciation Event	(66.90)
AMZN MKTP US 276ZD8DE0	IT: Operating Supplies	99.00
MEIJER # 054	LIB:Program	27.99
A RIFKIN CO	LIB:Books	(14.88)
THE INTERNATIONAL SOCI	FD: Dues	125.00
AMAZON.COM AMZN.COM/BI	CR: Appreciation Event	(66.90)
AMAZON.COM AMZN.COM/BI	CR: Appreciation Event	(66.90)
AMAZON.COM 271J13K81 A	FM: Office Supplies	8.99
AMAZON.COM 2784Z18Y1 A	IT: Office Supplies	6.09
SEMBOIA INC	CD: Code Classes	30.00
MARIA S ITALIAN BAKERY	Council: Exec Mtg	42.90
IAAO ORG	ASSES: Membership	395.00
PAYPAL RODZINAINDU	PD: Office Supplies	48.00
AMZN MKTP US 2767D2E22	Eng: IT Supplies	11.99
AMZN MKTP US 274980TL2	CR: supplies	64.39
AMZN MKTP US 276ED3M00	CR: supplies	6.99
PAYPAL MYSTICKETTL	CR: Volunteer Event	1,570.75
AMZN MKTP US 272VN1TG2	PRCS: event supplies	79.95
PAYPAL FBINAAMI	PD: Training	75.00
AMZN MKTP US 277VQ8TU2	PRCS: event supplies	27.58
AMAZON.COM 272O146X1 A	CR: Appreciation Event	200.70
HARBOR FREIGHT TOOLS 6	W&S: operating supplies	152.70
AMZN MKTP US 2774Q3B11	PRCS: event supplies	33.99
DELTA	MGR: Transportation	300.80
BUSCH'S #1205	PRCS:program supplies	10.98
SAMSLUB.COM	PRCS: event supplies	1,121.86
A RIFKIN CO	LIB:Book	322.85
AMZN MKTP US 275397V11	LIB:Program	43.42
EASTERN MICHIGAN UNIV.	PD: Recruitment	100.00
CALIBRE PRESS	PD: Training	219.00
HILTON	HR: MERS Conference	397.20
HILTON	HR: MERS Conference	198.60
HYATT HOTELS	MGR: Conf and Workshops	946.56
LATTICE.COM	MGR: Software	136.71
HILTON	HR: MERS Conference	(19.68)
INTEGRATED SECURITY CO	W&S: water line maintenance	124.90
THE HOME DEPOT #2704	CR: Decor	258.79
MICHIGAN ECONOMIC DEVE	ED: MEDA Mbrshp	305.00
AMZN MKTP US 279E52OF2	FM: Building Maintenance	65.98
INTERNATIONAL FACILITY	FM: Membership/Dues	361.00
AMZN MKTP US 270SL33M2	FM: Building Maintenance	49.95
MERIT EVENTS-MEMBER CO	MGR: Conference	89.00
AMZN MKTP US 2C3A58W12	PD: Office Supplies	14.44
QWIK PARK	MGR: Conferences	54.00
GOOGLE GOOGLE STORAGE	CR: Video	9.99
AMZN MKTP US 273TN20N1	PD: Dispatch Supplies	24.65
THE HUB STADIUM	CR: volunteer event	500.00
USCUTTER	LIB:iCube	(7.32)
USCUTTER	LIB:iCube	(11.04)
MARATHON PETRO144568	PD: Gas	25.10
MGFOA MEMBERSHIP DUES	FIN: MGFOA-Lilla	120.00
AMAZON.COM 279Y61N60	PD: Community Promotion	47.05
FABULOUS EVENTS	CR: Linens	197.58
FEDEX 425903269	FD: FedEx	11.45
EXXONMOBIL 96723879	PD: Gas	20.00

GREENVELOPE.COM	CR: Subscription	396.00
AMZN MKTP US 272UC3LQ0	FM: Building Maintenance	27.99
AMZN MKTP US 278L48JF1	FM: Building Maintenance	39.98
AMAZON.COM 279AI4NU0	Council: IT Supplies	459.98
AMZN MKTP US 2793E6AQ1	PRCS: event supplies	43.14
TELNETWORLDWIDE	LIB:Telephone	427.72
KROGER #632	CR: Appreciation Gift Cards	500.00
IMAGIN INC	IS: GIS Training Seminar	150.00
CIRCLE K # 06314	PD: Gas	46.86
WWW.SLCSQUARED.COM	PD: Training	325.00
SAMSClub #6657	FD: Operating Expense	17.88
WEISSMAN'S THEATRICAL	PRCS: Program Expense	2,303.34
FABULOUS EVENTS	CR: Linens	347.70
AMZN MKTP US 270PL9FR0	FM: Building Maintenance	19.16
AMZN MKTP US 270AF0F40	FD: IT Supplies	9.88
THE ENCHAN (2 OF 3 PA	PRCS: event entertainment	812.50
HOME2 SUITES BY HILTON	PRCS: NRPA housing credit	(92.12)
CLEARCHECKS	LIB:Program	19.99
THERO REALTRUCK	FD: VM	154.92
TRIVIAMAKER APP	LIB:Program	19.00
DELTA	CR: Travel	(317.40)
AMERICAN AIRLINES	CR: Conference	261.41
QUADIENT INC ORACLE	Clerk: supplies	280.35
AMAZON.COM 273717OT1 A	PD: VM	22.99
FAIRYTALE ENTERTAI	CR: Characters	300.00
AMZN MKTP US 2C3MQ8SI2	PD: Supplies	399.99
FAIRYTALE ENTERTAI	CR: Characters	300.00
AMAZON.COM 2C8W14SA2 A	FM: Building Maintenance	79.96
CLEARCHECKS	LIB:Program	19.99
WWW.PRINTINGSYSTEMS.US	Clerk: Election Supplies	2,701.25
AMAZON WEB SERVICES	CD: Hosting Fee	87.53
AMAZON WEB SERVICES	DPW: Hosting Fee	87.53
AMAZON WEB SERVICES	W&S: Hosting Fee	87.54
SMARTDRAW SOFTWARE LLC	FD: Operating Expense	960.00
IN TOTAL TESTING	HR: Testing	20.00
BLOOMBERG.COM	MGR: Subscriptions	34.99
AMZN MKTP US 2C8PN2PS2	FIN: Office Supplies	13.00
CENTURYLINK	FACILITIES - Utilities - Cable	307.25
OVERSTOCK.COM CORE	CR: Benches	536.97
BP#2929388FAIRVIEW QPS	PD: Gas	31.50
BP#2929388FAIRVIEW QPS	PD; Gas	39.51
EXXONMOBIL 96723879	PD: Gas	35.99
TARGET 00014654	PRCS: Villa Barr	66.74
CRYSTAL MTN LODGING	CD: Training Lodging	24.45
CLEARCHECKS	LIB:Program	19.99
CLEARCHECKS	LIB:Program	19.99
MACEO	CD: Monthly Meeting	20.00
MACEO	CD: MACEO Meeting	20.00
AMAZON.COM 2C39U9HS2	PD: Supplies	162.95
MACEO	CD: MACEO Meeting	20.00
SUBURBAN CHRYSLER DODG	OAS: VM	301.04
YOURMEMBER-CAREERS	HR: HR postings	359.00
AMZN MKTP US 2C73Z12W1	HR: Health & Wellness supplies	22.23
NATIONAL MEDICAL SVC	PD: Operating Expense	286.00
FREEP.COM	MGR: Subscriptions	9.99
WHITLOCK BUSINESS SYST	Treas: Print utility bills	824.11
WHITLOCK BUSINESS SYST	Treas: Postage for utility bills	2,073.03
WWW.PRINTINGSYSTEMS.US	Clerk: Election Supplies	142.53
WWW.PRINTINGSYSTEMS.US	Clerk: Election Supplies	613.41
NATIONAL EMERGENCY TRA	FD: Conferences	(573.29)
WALMART.COM AA	CR: Trees	423.46
AMZN MKTP US 2C3C53BZ0	FM: Building Maintenance	11.89
AMZN MKTP US 2C3KD52E1	FM: Building Maintenance	19.99
CVS/PHARMACY #08161	PRCS: Villa Barr Park	22.97
FACEBK 9KUAW7TQG2	PRCS: event marketing	25.00
MICHIGAN ASSOC OF CHIE	PD: Membership Dues	115.00
CLEARCHECKS	LIB:Program	19.99
FACEBK XT38U53F42	PRCS: Expenses	25.00
FACEBK XT38U53F42	PRCS: Expenses	20.00
FACEBK XT38U53F42	PRCS: Expenses	10.00
AMAZON.COM 2C1M92281	PD: Office Supplies	32.76
BUSCH'S #1205	FD: Employee Recognition	33.85
B&H PHOTO 800-606-6969	CR: Studio Gear	1,355.72

GRAND TOTAL

\$ 1,482,562.15

GENERAL FUND	101	463,771.96
MAJOR STREET FUND	202	69,693.31
LOCAL STREET FUND	203	122,979.31
MUNICIPAL STREET FUND	204	109,840.91
PARKS, REC & CULTURAL SVCS FUND	208	36,209.20
TREE FUND	209	26,939.97
DRAIN FUND	210	33,846.05
PEG CABLE FUND	263	3,647.64
COMMUNITY DVLPMT BLOCK GRANT FUND	264	871.00
LIBRARY FUND	268	16,099.03
LIBRARY CONTRIBUTION FUND	269	837.54
WATER AND SEWER FUND	592	430,836.74
SELF INSURANCE - HEALTH CARE FUND	677	13,760.00
AGENCY FUND	701	151,584.20
TAX FUND	702	1,641.55
STREET LIGHTING 204108 - TOWN CENTER ST	856	3.74

GRAND TOTAL

\$ 1,482,562.15