



**CITY OF NOVI CITY COUNCIL  
MAY 20, 2024**

**SUBJECT:** Approval of claims and warrants – Warrant 1156

**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, #1156 comes before City council for approval.

**RECOMMENDED ACTION:** Approval of claims and warrants – Warrant 1156

**CITY OF NOVI**  
**Warrant 1156**  
**Monday, May 20, 2024**

Check	Vendor Name	Description	Amount
189032	COMCAST BUSINESS	ACCOUNT 8529 10 205 0785285	219.49
189033	FORTIS GROUP, LLC	INVOICE 1763	675.00
189034	KRESSLEIN, JACOB	REIMBURSE TRANSPORTATION	551.11
189035	LUCAS, PETER	OPERATING SUPPLIES (HIDTA)	3,179.74
189036	VERIZON WIRELESS	INVOICE 9958072569	233.51
189037	VERIZON WIRELESS	INVOICE 9960569009	233.44
189038	DAVEY RESOURCE GROUP	SRVS: TREE MGT PLAN UPDATE (TREE FUND)	3,570.00
189039-189046	DTE ENERGY	ELECTRICITY	20,241.48
189047	DTE ENERGY	STREET LIGHTING	20,775.52
189048-189053	DTE ENERGY	ELECTRICITY	1,368.36
189054	STATE OF MICHIGAN	APRIL 2024 SALES TAX	7.20
189055	ARBUCKLE, SALLY	ELECTION WORKER	270.00
189056	BARRANCO, ROSWELL	ELECTION WORKER	80.00
189057	BENHAM, PAULA	ELECTION WORKER	240.00
189058	BERMAN, MARCY	ELECTION WORKER	240.00
189059	BISHOP, WALLACE	ELECTION WORKER	270.00
189060	BISTAYI, CHERYL	ELECTION WORKER	240.00
189061	BISTAYI, JOSEPH	ELECTION WORKER	270.00
189062	BOLYARD, BETTY	ELECTION WORKER	80.00
189063	CAMPBELL, CATHERINE	ELECTION WORKER	80.00
189064	CHARLES, BRADLEY	ELECTION WORKER	300.00
189065	DILLON, MARYANN	ELECTION WORKER	80.00
189066	DMYTKENKO-AHRABIAN, MARTA	ELECTION WORKER	80.00
189067	DUNN, JUDY ANN	ELECTION WORKER	270.00
189068	EADDY, DONNA	ELECTION WORKER	240.00
189069	FRETZ, ELIZABETH	ELECTION WORKER	240.00
189070	HADDAD, ANTOINETTE	ELECTION WORKER	240.00
189071	HAMMELEF, DAVID	ELECTION WORKER	80.00
189072	HINMAN, GAYLE	ELECTION WORKER	240.00
189073	HOFFMAN JR., GEORGE	ELECTION WORKER	80.00
189074	HUGHES, PATRICIA	ELECTION WORKER	240.00
189075	HUNTER, STACEY	ELECTION WORKER	200.00
189076	KERN, JUDITH	ELECTION WORKER	270.00
189077	KETHLEDGE, JESSICA	ELECTION WORKER	240.00
189078	KLINE, STEPHEN	ELECTION WORKER	80.00
189079	KONCHARLA, TANISHA	ELECTION WORKER	240.00
189080	LESNAU, NICOLE	ELECTION WORKER	240.00
189081	LICALZI, JACQUELINE	ELECTION WORKER	110.00
189082	LONG, CHARLES	ELECTION WORKER	80.00
189083	LONG, JANET	ELECTION WORKER	80.00
189084	MONROE, GEORGIA	ELECTION WORKER	128.00
189085	NELSON, LARRY	ELECTION WORKER	240.00
189086	NYBERG, KAREN CELESTE	ELECTION WORKER	80.00
189087	PISTOLESI, CHERYL	ELECTION WORKER	240.00
189088	RADCLIFFE, DAVID	ELECTION WORKER	270.00
189089	SANOR, KRISTIN	ELECTION WORKER	80.00
189090	SCHAEFER, JACK	ELECTION WORKER	99.00
189091	SCHAEFER, JACQUELINE	ELECTION WORKER	80.00
189092	SERRA, RITA	ELECTION WORKER	240.00
189093	SIMON, DEBRA	ELECTION WORKER	300.00
189094	SIVY, NANCY	ELECTION WORKER	80.00
189095	STAAB, CHARLES	ELECTION WORKER	240.00
189096	THOMPSON, DONNA	ELECTION WORKER	80.00
189097	TISCHLER, DAVID	ELECTION WORKER	300.00
189098	TUNNARD, JOYCE	ELECTION WORKER	300.00
189099	UNDERWOOD, ANN	ELECTION WORKER	240.00
189100	VARTANIAN, VIRGINIA	ELECTION WORKER	300.00
189101	WINTER, MARY ANGELA	ELECTION WORKER	300.00
189102	AUTO IMAGES OF ALLEN PARK, LLC	INVOICE 101188	250.00

189103	BORIEO, SANDRA	PROFESSIONAL SERVICES (HIDTA)	2,340.00
189104	COMCAST BUSINESS	ACCOUNT 8529 10 122 0469861	182.95
189105	COVERT TRACK GROUP INC	INVOICE INVCT010954 (HIDTA)	5,600.00
189106	TRANSUNION RISK AND ALTERNATIVE	INVOICE 2556421-202404-1	990.00
189107	VERIZON WIRELESS	INVOICE 9962974529	40.01
189108	VERIZON WIRELESS	INVOICE 9962479831 (HIDTA)	1,727.49
189109	WEX BANK	INVOICE 96970525	90.30
189110	WEX BANK	INVOICE 96914246	313.87
189111	1ST AYD CORPORATION	OPERATING SUPPLIES	234.92
189112	A AND R PLUMBING LLC	BUILDING MAINT (PARKS MAINT, POLICE, P&R)	19,418.94
189113	ACCUFORM PRINTING & GRAPHICS INC	NATURE PROGRAMS/CAMPS (PARKS & REC)	1,189.00
189114	ADT COMMERCIAL LLC	FIBER, CAM, BLDG SECURITY BOSCO	361.29
189115	ADVANCED TURF SOLUTIONS, INC.	GROUNDS MAINTENANCE	509.00
189116	AECOM GREAT LAKES, INC	CE SRVS - VAR PROJ (W&S, CIP, P&R, STREETS, DPW)	195,024.61
189117	AIRGAS USA, LLC	VEHICLE MAINTENANCE	749.18
189118	ALL TRAFFIC SOLUTIONS	SOLAR STATIONARY SPEED SIGNS (3) (POLICE)	20,978.61
189119	ALLIANCE OF ROUGE COMMUNITIES	ALLIANCE OF ROUGE COMMUNITIES (DRAIN)	23,504.00
189120	ALLIE BROTHERS INC	SUPPLIES UNIFORMS (POLICE, FIRE)	2,482.82
189121	AMAZON	RAISING A READER EXPENSE (LIBRARY)	1,159.05
189122	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE (POLICE, W&S)	1,119.00
189123	AMERICAN HEART ASSOCIATION INC.	CONFERENCE	765.00
189124	APOLLO FIRE APPARATUS SALES AND	VEHICLE MAINTENANCE (FIRE)	1,350.59
189125	APPLIED INNOVATION	INTERNAL TECHNOLOGY	102.52
189126	AQUATIC SOURCE LLC	SPLASH PAD SUPPLIES	613.27
189127	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERV - PRE EMPLOY (P&R, FIRE, LIBRARY)	3,163.00
189128	ASCENSION PROVIDENCE HOSPITAL	OPERATING SUPPLIES	831.00
189129	ASTI ENVIRONMENTAL	LAND ACQUISITION (GF)	10,339.77
189130	ATA NATIONAL TITLE GROUP, LLC	ENGINEERING CONSULTING	375.00
189131	B & B LANDSCAPING	ROUTINE MAINTENANCE (MAJOR & MUNI STREETS)	7,700.00
189132	BAKER & TAYLOR, LLC	AUDIO VISUAL MATERIALS	279.68
189133	BEAUTIFICATION COUNCIL OF SE. MI.	BEAUTIFICATION COMMISSION	25.00
189134	BENITO'S CAFE	WATER LINE MAINTENANCE	130.87
189135	BERKSETH, SCOTT	MILEAGE REIMBURSEMENT	175.54
189136	BERTIN, KENNETH M.	ADULT SOFTBALL	75.00
189137	BIOCARE INC	MEDICAL SERVICE	840.00
189138	BLOUGH, KERI	CONFERENCE	598.20
189139	BLUE STAR, INC.	WATER SALES HYDRANT PERMIT 24-06	726.50
189140	BOULARD, CHARLES	REIMBURSEMENT	30.00
189141	BREUHAN, PETER	TUITION REIMBURSEMENT (FIRE)	3,033.80
189142	BRODART CO.	LIBRARY BOOKS LENDING (LIBRARY)	8,768.15
189143	BUSINESS ORIENTED SOFTWARE	OPERATING SUPPLIES (IT)	9,848.40
189144	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	72,185.31
189145	CGS INC.	CONFERENCE (DPW, W&S)	1,005.00
189146	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOCCER	243.33
189147	CHET'S RENT-ALL INC.	GASOLINE AND OIL	280.05
189148	CINTAS CORP	SUPPLIES UNIFORMS	49.84
189149	COLLABORATIVE SUMMER LIBRARY PROGRA	COMMUNITY PROMOTION	845.75
189150	COLLINS, JOHN	TUITION REIMBURSEMENT	2,542.05
189151	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	119.70
189152-189177	CONSUMERS ENERGY	HEAT	7,827.31
189178	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (ASSESSING, CM, ECON DEV)	1,910.12
189179	COUGAR SALES & RENTAL INC	WATER LINE MAINTENANCE	372.39
189180	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (POLICE, FACILITIES, PARKS, DPW)	4,078.50
189181	CREATING SUSTAINABLE LANDSCAPES LLC	GROUNDS MAINTENANCE	295.00
189182	CROSSROADS TITLE AGENCY	UB REFUND FOR 47226 SCARLET DR	74.53
189183	DEANGELIS DIAMOND CONSTRUCTION LLC	CONSTR: JESSICA'S SPLASH PAD AT BOSCO (CIP)	81,890.75
189184	DELL MARKETING L.P.	INTERNAL TECHNOLOGY - CITYWIDE (IT)	27,726.92
189185	DEWOLF & ASSOCIATES	HOSTED TRAINING (POLICE)	1,690.00
189186	DK AGENCIES (P) LTD	COLLECTIONS/MATERIALS EXPENSE (LIBRARY)	1,450.00
189187	DUKE'S ROOT CONTROL, INC.	CONSTRUCT: DISTRIBUTION SYSTEM MATERIAL (W&S)	49,149.90
189188	ELLSWORTH INDUSTRIES INC.	GROUNDS MAINTENANCE	48.00
189189	EMPIRE PRINTING, LLC	SPORTS CAMPS	353.76
189190	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION	50.00
189191	ENVIRONMENTAL SAFETY, INC.	SUPPLIES UNIFORMS (FIRE)	1,322.46
189192	ENVISIONWARE, INC	COMPUTER SUPPLIES (LIBRARY)	1,200.00
189193	EQUATURE	EMERGENCY COMMUNICATION SERVICE (POLICE)	7,911.89
189194	EQUIPMENT DISTRIBUTORS	EQUIPMENT MAINTENANCE	459.80

189195	ESRI INC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	23,467.89
189196	ETNA SUPPLY	WATER METERS (WATER & SEWER)	3,880.50
189197	FARKAS, JULIE	PETTY CASH	75.60
189198	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	953.49
189199	FIFER INVESTIGATIONS LLC	RECRUITMENT	950.00
189200	FREEMAN, LAURIE	ART PROGRAMS	264.00
189201	FULL SPECTRUM LASER LLC	TECHNOLOGY (LIBRARY)	4,790.04
189202	G2 CONSULTING GROUP, LLC.	MATERIAL TESTING: NOVI RD/ 13 MILE RD PC (W&S)	5,906.50
189203	GFL ENVIRONMENTAL	RUBBISH MONTHLY 4/2024 (RUBBISH FUND)	177,125.00
189204	GHADA BEYDOUN	UB REFUND 47800 BELLAGIO DR (WATER & SEWER)	1,580.23
189205	GRAINGER INC, W W	OPERATING SUPPLIES	534.52
189206	GREAT LAKES ACE	OPERATING SUPPLIES	51.76
189207	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	160.00
189208	GREAT LAKES WATER AUTHORITY	WATER PURCHASES 3/2024 (WATER & SEWER)	758,668.52
189209	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE	819.50
189210	GRIMM, JOSEPH P.	HISTORICAL COMMISSION	125.00
189211	HARTFORD LIFE & ACCIDENT INSURANCE	PUBLIC SAFETY 3 YEAR SUPPLEMENTAL INS (POLICE)	98,054.00
189212	HARTFORD, THE	EMPLOYEE LIFE, AD/D & LTD INSURANCE	9,072.64
189213	HOME DEPOT	BUILDING MAINTENANCE	18.47
189214	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	1,009.37
189215	HP INC	COMPUTER SUPPLIES (LIBRARY)	1,114.35
189216	HQI PAINTERS INC.	BUILDING MAINTENANCE	500.00
189217	HUNTINGTON NATIONAL BANK	ACCOUNT 3584165207	500.00
189218	IMAGAMERICA	COMMUNITY PROMOTION	575.94
189219	IMAGE 360 - NOVI	OPERATING SUPPLIES	135.00
189220	IMAGESOFT INC	INTERNAL TECHNOLOGY - ONBASE (IT)	54,749.27
189221	VOID	VOID	-
189222	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	945.00
189223	JOHN'S SANITATION SERVICE	VILLA BARR PROPERTY (PARKS & REC)	2,080.50
189224	JOHNSON, RONALD DEAN	ADULT SOFTBALL	580.00
189225	KBK LANDSCAPING, INC.	CEMETERY MAINTENANCE (FACILITIES, PARKS MAINT)	8,855.00
189226	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE (WATER & SEWER)	6,222.00
189227	KENWHIRL APPLIANCE SERVICE	BUILDING MAINTENANCE	230.00
189228	KEY CODE MEDIA INC.	EQUIPMENT FOR NEW STUDIO NO.VI (PEG FUND)	1,640.00
189229	KIMBALL MIDWEST	OPERATING SUPPLIES (DPW)	1,653.58
189230	KINOKUNIYA BOOK STORES OF AMERICA	COLLECTIONS/MATERIALS EXPENSE (LIBRARY)	1,028.03
189231	KNIGHT WATCH INC	COMPUTER SUPPLIES	315.00
189232	KOSAL, MICHAEL	WITNESS	13.56
189233	LAFONTAINE CHEVROLET PLYMOUTH	VEHICLE MAINTENANCE	137.50
189234	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	179.11
189235	LIMB WALKERS TREE & SNOW	FORESTRY MAINTENANCE (TREE, MEADOWBROOK)	5,508.75
189236	LIU, SHANNON	REFUND PARKS	10.00
189237	LUNGHAMER FORD OF OWOSSO LLC	(3) 2024 FORD POLICE INTERCEPTORS (FORFEITURE)	135,159.00
189238	M-2 AUTO PARTS, INC.	EQUIPMENT MAINTENANCE (DPW, W&S)	2,068.03
189239	M-K CONSTRUCTION CO INC	CONST: MIDDLE ROUGE STREAMBANK STAB (DRAIN)	119,493.10
189240	MALINOWSKI, JUDITH M.	MEDICAL SERVICE - PRE EMPLOY (POLICE, FIRE)	1,500.00
189241	MANELA, RACHEL	MILEAGE REIMBURSEMENT	89.78
189242	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	188.94
189243	MASTER MAINTENANCE	JANITORIAL CONTRACTS (FACILITIES)	16,128.10
189244	MCKENNA ASSOCIATES INC	HCD (COMMUNITY DEV BLOCK GRANT)	1,557.50
189245	MEADOWBROOK ART CENTER	OPERATING SUPPLIES	152.77
189246	MEDSTAR INC	OPERATING SUPPLIES	300.00
189247	MERLO CONSTRUCTION CO, INC.	CONST: 2020 PATHWAYS & ADA IMPROVE (MUNI STREET)	158,447.25
189248	MICHIGAN CAT	EQUIPMENT MAINTENANCE (DPW)	2,951.82
189249	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (FIRE, POLICE, FACILITIES)	1,635.75
189250	MICHIGAN PETROLEUM TECHNOLOGIES	GASOLINE AND OIL	215.35
189251	MICHIGAN RECREATION & PARK ASSOC	ADULT SOFTBALL (PARKS & REC)	2,415.00
189252	MICHIGAN RECREATIONAL CONSTRUCTION	OUTDOOR FITNESS AREA FLOORING (MEADOWBROOK)	18,900.00
189253	MIDWEST COLLABORATIVE FOR LIBRARY	CONFERENCE	100.00
189254	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	2,253.56
189255	NAGAKURA, RIKIYA	INSURANCE DEDUCTIBLES - FIRE (GF)	1,303.75
189256	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	257.96
189257	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	132.50
189258	NORTHVILLE PAINT CO	BUILDING MAINTENANCE	325.99
189259	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY USE	4,771.05
189260	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE (DPW)	2,591.20
189261	OAKLAND COMMUNITY COLLEGE	EDUCATION AND TRAINING	650.00

189262	OAKLAND COUNTY TREASURERS	WRC NOVI SEWER PROJECT, 4/24 SEWAGE (W&S)	1,143,779.99
189263	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICE	31.00
189264	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	353.34
189265	ON DUTY GEAR, LLC	VEST PURCHASES 2023-24 (POLICE)	5,575.00
189266	VOID	VOID	-
189267	ORKIN	CONTRACTUAL SERVICES	401.95
189268	OSCAR W. LARSON CO.	GASOLINE AND OIL	1,810.97
189269	OVERDRIVE, INC.	ELECTRONIC MEDIA (LIBRARY)	8,401.35
189270	PAMAR ENTERPRISES, INC.	CONSTRUCT: SS UPGRADES (LANNYS & DRAKE) (W&S)	122,668.33
189271	PARAGON LABORATORIES, INC.	WATER LINE MAINTENANCE	75.00
189272	PEOPLE DRIVEN TECHNOLOGY, INC	INTERNAL TECHNOLOGY (PARKS & REC)	5,353.80
189273	PERFECT CLEANERS OF DETROIT, INC	2023-24 UNIFORM CLEANING (POLICE, FIRE)	1,015.35
189274	PHILLIPS, GEFFREY FREDERICK	OLDER ADULTS SPECIAL EVENTS	900.00
189275	PLAYAWAY PRODUCTS LLC	AUDIO VISUAL MATERIALS	101.35
189276	POWER CLEANING SYSTEMS	EQUIPMENT MAINTENANCE	552.36
189277	PRESSURE VESSEL TESTING	VEHICLE MAINTENANCE (FIRE)	1,975.00
189278	PRINTING SYSTEMS	POSTAGE - AV POSTCARDS (CLERK)	1,501.06
189279	PURE TECHNOLOGIES U.S. INC.	PCCP TRANSMISSION MAIN CONDITION ASSESS (W&S)	228,000.00
189280	PVP COMMUNICATIONS	HELMET AND COMM SYSTEM FOR RADIO (POLICE)	4,449.00
189281	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	317.52
189282	QUICK SILVER MARKETING SOLUTIONS	YOUTH SOCCER (PARKS & REC)	2,954.50
189283	QUILL CORPORATION	OFFICE SUPPLIES	133.39
189284	RAY'S WELL DRILLING	PARK BUILDING MAINTENANCE (PARKS MAINT)	1,200.00
189285	REPUBLIC SERVICES, INC	LIFT STATION MAINTENANCE	629.66
189286	RESOURCE RECOVERY AND RECYCLING	RECYCLING CENTER (DPW)	24,991.00
189287	RHATIGAN, MICHAEL	PER DIEM CONFERENCE	242.00
189288	RKA PETROLEUM COS., INC	GASOLINE AND OIL	25,846.29
189289	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES, WATER MAIN (STREETS, W&S)	53,762.14
189290	ROOF ONE, LLC	HCD (COMMUNITY DEV BLOCK GRANT)	4,690.00
189291-189293	ROSATI, SCHULIZ, JOPPICH	LEGAL FEES (ESCROW, GF)	7,182.00
189294	ROSS, MICHAEL	ADULT SOFTBALL	145.00
189295	ROWERDINK INC	VEHICLE MAINTENANCE	184.96
189296	ROYAL TRUCK & TRAILER SALES & SVC	OPERATING SUPPLIES	122.74
189297	RYL FLEXIBILT THERAPIES LLC	OLDER ADULTS MASSAGE (PARKS & REC)	2,771.00
189298	SAFE SOFTWARE INC	INTERNAL TECHNOLOGY	450.00
189299	SAM'S CLUB DIRECT	LIBRARY PROGRAMMING	124.32
189300	SCALLIONS, WESLEY	MILEAGE REIMBURSEMENT	72.36
189301	SCHINDLER ELEVATOR CORPORATION	BUILDING MAINTENANCE (LIBRARY)	2,852.00
189302	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	750.00
189303	SERRA FORD FARMINGTON HILLS	VEHICLE MAINTENANCE	175.00
189304	SHERATON DETROIT NOVI HOTEL	PROFESSIONAL SERVICES - EVENT VENUE (DDA)	7,544.70
189305	SHIFMAN FOURNIER, PLC	LEGAL FEES	262.50
189306	SIGNAL RESTORATION SERVICES	BIO HAZARD CLEANING OF JAIL CELLS	453.32
189307	SIGNATURE SERVICES	ROUTINE MAINT (MEADOWBROOK, STREETS, W&S, PARKS)	22,185.10
189308	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	49.57
189309	SITONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE	896.44
189310	SMART BUSINESS SOURCE LLC	OPERATING SUPPLIES	458.60
189311	SOLUTION CONTROLS SERVICES, LLC	BUILDINGS/GROUNDS/FURNITURE EXPENSE (LIBRARY)	7,200.00
189312-189315	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW, PLANNING)	34,348.33
189316	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	420.00
189317	STATE OF MICHIGAN	OPERATING SUPPLIES	700.25
189318	SUBURBAN LANDSCAPE SUPPLY	WATER LINE MAINTENANCE	380.00
189319	SUPER FLEET MASTERCARD	GASOLINE AND OIL	62.07
189320	SUTTLE ENTERPRISES LLC	PROFESSIONAL SERVICES (LIBRARY)	1,400.00
189321	SYSTEMP CORPORATION	PARK BUILDING MAINTENANCE (FIRE, FACILITIES, PARKS)	4,969.56
189322	SZELAP, CHRISTINE E. HEFFERNAN	KARATE	630.00
189323	T & M ASPHALT PAVING INC	PICKLEBALL COURTS & PARKING (MEADOWBROOK)	167,113.82
189324	T-MOBILE USA, INC	TELEPHONE (LIBRARY)	1,048.49
189325	THOMSON REUTERS - WEST	SUPPLIES (POLICE)	1,042.34
189326	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE (DPW)	2,352.61
189327	TSAI FONG BOOKS INC	COLLECTIONS/MATERIALS EXPENSE	431.42
189328	UNIVERSAL SIGN SYSTEMS	BUILDINGS/GROUND/FURNITURE EXPENSE (LIBRARY)	6,565.00
189329	VARIPRO	EMLOYEE FLEXIBLE SPENDING REIMBURSMENT	6,992.30
189330	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	670.37
189331	VERCARA, LLC	INTERNAL TECHNOLOGY (IT)	6,864.00
189332	VERMEER OF MICHIGAN	EQUIPMENT MAINTENANCE	56.00
189333	WALL, MICHAEL	CONFERENCES EXPENSES	503.00

189334	WALL, MICHAEL	MILEAGE REIMBURSEMENT	147.40
189335	WALSH, SHERYL	PER DIEM CONFERENCE	110.00
189336	WALSH, SHERYL	REIMBURSEMENT	150.00
189337	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	416.25
189338	WESTERN SUBURBAN SOCCER	YOUTH SOCCER (PARKS & REC)	4,525.00
189339	WITHERELL, JAY S.	RECRUITMENT	900.00
189340	WITMER PUBLIC SAFETY GROUP INC	CONFERENCE	257.56
189341	IN THE MITTEN PRODUCTIONS	THEATRE PROGRAMS	29,864.40
189342	JH CORPORATION	CONTRACTUAL SERVICES	726.07
189343	KBK LANDSCAPING, INC.	GROUND MAINTENANCE	15,870.00
EFT	FIFTH THIRD	APRIL PURCHASES	112,673.20

AMAZON.COM 8K1I11WW3	CD: Office Supplies	12.49
WWW.VOLGISTICS.COM	IS: Man - Volunteer Software	214.00
SPEEDWAY 02202 10 MILE	PD: Gas	71.67
AMAZON.COM CY1SL7P03	FIN: Civic Center Office Supplies	81.76
POTBELLY	CC: Committee Meetings	75.42
STRESSBALLS	DPW: Office Supplies	503.34
USPS STAMPS ENDICIA	LIB: Postage	100.00
AMAZON.COM WQ8RJ6MR3	PD: supplies	64.95
AMZN MKTP US WM0JN3523	FD: Operating Supplies	31.98
ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	4,942.07
AMZN MKTP US HJ4NG85E3	PD: award pens	28.35
MEIJER # 122	PRCS: OAS Social Supplies	75.98
WAL-MART #5893	PRCS: OAS Event Food	(301.04)
BP#9248170LAPEER BPQPS	PD: Gas	74.00
WAL-MART #5893	PRCS: OAS Event Food	301.04
TEMPLEPUBLI	HR: Police Officer Job Ad	195.00
WM SUPERCENTER #5893	PRCS: OAS Event Food	301.04
SUNOCO 8000736102 QPS	PD: Gas	20.00
EIG CONSTANTCONTACT.CO	CR: email marketing	376.00
SP BLUE LINE CUSTOMS	PD: Uniforms	(2.28)
SP BLUE LINE CUSTOMS	PD: Uniforms	(4.56)
GFS STORE #1985	CR: chips	(21.99)
WM SUPERCENTER #5893	CR: Supplies	125.00
WWW.PEACHJAR.COM	PRCS: Marketing Expense	200.00
SPEEDWAY 02326 HALL MT	PD: Gas	33.22
GFS STORE #1985	CR supplies	66.95
LUNAPOP PA (1 OF 1 PA	CR: State of the City	200.00
TARGET 00014654	CR: event	50.00
WM SUPERCENTER #5893	CR: Supplies	75.00
LYFT 1 RIDE 04-25	FLT: C&W	53.80
DELTA	CR: NAGC	651.20
NORTHFIELD FARMS	PRCS: parks plantings	101.64
GROUPMAP TECHNOLOGY	MGR: Software Subscription	8.00
AMAZON.COM AP4I58EH3	CLK: Supplies	15.99
AMZN MKTP US UW4800QN3	PRCS: OAS Social Supplies	192.80
WM SUPERCENTER #5893	PRCS: OAS Social Supplies	79.66
NOR NORTHERN TOOL	FLT: OS	1,098.88
MEIJER # 054	PRCS: Program Expenses	85.00
EMBASSY SUITES	CD: Lodging for Conf.	269.00
PANERA BREAD #608009 O	CR: catering	73.97
SEC OF STATE ESERVICES	FLT: M&D	20.34
LITTLE CAESARS 1834-00	CR: catering	43.98
LITTLE CAESARS 1834-00	CR: catering	112.21
HYATT HOTELS	FLT: C&W	1,127.92
NATIOAL ASSOCIATION OF	CR: NATOA award	120.00
HILTON	W&S: conferences/workshops	567.03
UBER TRIP	FLT: C&W	4.00
HILTON	W&S: conferences/workshops	567.03
AMAZON.COM LZ8752U33	ASSES: office supplies	40.40
AIRLINES PARKING	W&S: conferences, workshops	56.00
AMZN MKTP US 2Z6290XQ3	CR: HDMI Cables	173.97
AMZN MKTP US 7D8IY3KT3	OAS: Social Supplies	51.96
FUEL MART 626	FD: Fuel	43.66
GFS STORE #1985	CR: water	44.25
FSP MOTOWN HISTORICAL	LIB: Adult Programming	510.00
MICHIGAN ASSOC OF CHIE	PD : Dues	115.00

UBER TRIP	FLT: C&W	17.94
AMZN MKTP US 1B1KX3B23	PD: SUPPLIES	71.50
SEC OF STATE ESERVICES	FLT: M&D	30.51
AMZN MKTP US 6J6M88ZH3	FIN: Civic Center Office Supplies	16.99
AMZN MKTP US H37HJ7HQ3	CR: TV Stand	315.54
EZCATERPOTBELLY SANDW	CR: catering	155.98
AMZN MKTP US XC8L39LK3	PRCS: Admin Office Supplies	82.91
THE APPRAISAL FOUNDATI	ASSES: Continuing Education	168.55
AMZN MKTP US YZ3LF4Y23	CR: velcro	9.70
SPEEDWAY 02332 JEFFERS	PD: Gas	36.46
GOVERNMENT FINANCE OFF	DPW: GFOA dues	198.00
GOVERNMENT FINANCE OFF	FIN: GFOA dues	397.00
PIZZA MARVELOUS	CR: Ambassador Event	475.00
DELTA	FLT: C&W	30.00
MICHIGAN STATE YSA	PRCS: Program Expense	506.00
OAKLAND COUNTY MI	PRCS: splashpad permit	86.00
5.11, INC.	PD: Uniforms	337.95
BUDDYSPIZZA	CR: catering	1,003.35
AMZN MKTP US JC4480CQ3	PM: Swim area marker floats	147.90
BENITO S CAFE	PRCS: Program Expense	186.28
AMZN MKTP US OZ2E81LA3	PM: Swim area rope	122.00
WALGREENS #4454	PRCS: Program Expense	350.22
AMZN MKTP US TX8ZR6SW3	FIN: Civic Center Office Supplies	270.51
AMZN MKTP US HQ4PH75O3	CD: Office Organization	18.99
NOVI CHAMBER OF COMMER	CR: Chamber Event	1,200.00
G2GCHARGE COM SERVICE	PRCS: splashpad permit	4.00
SP BLUE LINE CUSTOMS	PD: Uniforms	40.28
WALMART.COM 8009666546	CR: acrylic stands	68.85
AMAZON.COM VS6FQ1N43	FM: Operating Supplies	8.79
GFL ENVIRONMENTAL - NO	DPW: Rubbish	296.51
AMAZON.COM OI9Y49BF3	CR: nametags	36.02
APPLE.COM/BILL	CR: icloud storage	2.99
AMZN MKTP US T61DY2Q93	PRCS: Marketing	135.78
PANERA BREAD #600667 O	MGR: Council Food	41.08
KROGER #632	CC: Council Mtg	16.99
AMZN MKTP US GR7WJ7KQ3	FIN: Civic Center Office Supplies	42.90
DUNHAMS 043	PD: Operating Expense	53.00
FSP OAKMAC SHRM	HR: Training class	10.00
NATIONAL FIRE PROTECTI	FD: Training	399.00
PANERA BREAD #600667 O	MGR: Council Food	9.52
SPEEDWAY 02202 10 MILE	PD: Gas	40.13
AMZN MKTP US 3W31N64F3	OAS: DME Loan Closet Supplies	14.89
PAPER DIRECT	PD: paper supplies	437.42
AMAZON.COM HF1R42BO3	IS: Supplies	99.99
STAMPS.COM	LIB: Postage	19.99
FEDEX606227934	PD: FedEx	47.00
APPLE.COM/BILL	IS: Software	5.99
QUADIENT INC ORACLE	CLK: supplies	215.65
APPLE.COM/BILL	IS: Software	5.99
ASFPM	CD: Training	660.00
AMZN MKTP US ME3Y54QD3	PRCS: SplashPad	14.34
GFS STORE #1985	PRCS: Program Expense	528.21
SPEEDWAY 02202 10 MILE	PD: Gas	40.37
AMZN MKTP US D72LO4683	PRCS: Splashpad	271.95
SHELL OIL 12708971002	PD: Gas	45.96
OMNI HOTELS	CR: Conference	1,082.16
UBER TRIP	FLT: C&W	10.72
GFS STORE #1985	CR: juice	40.54
AIRLINES PARKING	CR: conference travel	70.00
INTL FACILITY MGMT ASS	PM: IFMA Conf Registration	950.00
BP#9360314THOMPSON QPS	PD: Gas	41.34
SSP LIVINGLEARNENRICHC	CC: Event	1,800.00
OMNI HOTELS	CR: conference lodging	1,167.06
ROCKSTARZ LIMOUSINE LL	CR: shuttle	728.00
PAYPAL ETSY INC	CR: letters	763.10
DELTA	FLT: C&W	30.00
ROCKSTARZ LIMOUSINE LL	CR: shuttle	449.28

B&H PHOTO 800-606-6969	LIB: iCube	189.00
UBER TRIP	FLT: C&W	42.88
ROCKSTARZ LIMOUSINE LL	CR: shuttle	449.28
B&H PHOTO 800-606-6969	CR: USB cable	22.19
AMAZON.COM OY1WO9W43	W&S: OS	41.40
HERTZ	CR: conference	443.87
SQ SWEETWATERS COFFEE	CR: catering	67.50
PARTY CITY 4124	CR: tablecloths	20.00
FUELCLLOUD	DPW: G&O	204.96
AMZN MKTP US B88DQ4ZO3	PD: Supplies	179.99
PP AMERICAN PUBLIC WOR	DPW: APWA Monthly	30.00
MICHIGAN ASSOCIATION O	FIN: MICPA Johnson	424.00
BENITO S CAFE	PD: Dispatch Luncheon	74.31
EXXON PINE KNOB	PD: Gas	38.84
WHITLOCK BUSINESS SYST	TREAS: Print utility bills	499.02
MICHIGAN ASSOCIATION O	FIN: MICPA Parrinello	355.00
WHITLOCK BUSINESS SYST	TREAS: Postage for utility bills	1,692.11
MARRIOTT	PM: MDARD Testing lodging	168.37
BENITO S CAFE	PD: Dispatch Luncheon	75.81
AMZN MKTP US T83E17QI3	PRCS: Civic Center	33.92
AMZN MKTP US 4U7SD94S3	PD: Supplies	264.00
AMAZON RET 112-931763	DPW: FO-OS	38.84
BMW MOTORCYCLES OF SE	PD: Vehicle Maintenance	411.55
AMAZON.COM 9C7NYOUJ3	DPW: FO-OS	44.58
DELTA	CR: conference travel	30.00
SPECTRUM	FACILITIES - Utilities - Cable	10,801.67
SPEEDWAY 02202 10 MILE	PD: Gas	19.10
AMZN MKTP US WR4XV45K3	PD: SUPPLIES	96.94
AMZN MKTP US O63D13Z03	PD: SUPPLIES	92.79
AMAZON MAR 111-042454	PRCS: Civic Center	12.57
AMAZON.COM 8088Q6KL3	PD: Supplies	12.99
AMZN MKTP US FF8799J43	PRCS: Supplies	424.00
DELTA	CR: conference	30.00
AMAZON.COM EN6LE1783	W&S: OS	41.40
HUNTINGTON PL WASHINGT	MGR: Conference Parking	20.00
AMAZON.COM R387J1Q62	DPW: FO-OS	38.84
CARRIAGE CLEANERS	PRCS: Community Center	20.00
AMZN MKTP US 5N4JK6LR3	DPW: Supplies	54.98
HARBOR FREIGHT TOOLS 6	W&S: operating supplies	129.29
AMAZON.COM QW5PM45Q3	CD: Supplies	9.56
AMZN MKTP US 7V61A0RV3	DPW: Operating Supplies	104.85
BENITO S CAFE	PD: Dispatch Lunch	37.69
AMZN MKTP US SL8282F93	CR: supplies	111.66
AMZN MKTP US IO43R3TB3	PD: SUPPLIES	242.30
BENITO S CAFE	PD: Dispatch Lunch	14.83
DTV DIRECTV SERVICE	PD: Cable	40.00
ALEXS MARKET CLARKSTON	PD: Gas	54.43
NOVI TUBBY'S	CC: Committee Meetings	89.06
OAKLANDTHRIVE.ORG	ED: event	700.00
USPS.COM CLICKNSHIP	CLK: Postage	7.99
AMZN MKTP US T01Q27HC3	CLK: supplies	7.99
BENITO S CAFE	PD: Dispatch Lunch	53.99
WM SUPERCENTER #5893	LIB: Programs	18.27
AMAZON.COM 1967Z0I53	CR: supplies	12.07
PLURALSIGHT	IT: Training	299.00
AMAZON RET 111-779290	PRCS: Civic Center	33.24
UBER TRIP	CR: conference travel	4.67
UBER TRIP	CR: conference travel	31.14
AMAZON.COM X54EV5GG3	PRCS: Program Equipment	95.76
MEIJER # 208	FD: PROMOTION	18.95
AMZN MKTP US R38Y01SQ0	PD: Supplies	29.04
YELLOW CAB COMPANY OF	CR: conference travel	54.71
FEDEX605596011	PD: FedEx	24.77
AMAZON MAR 114-985677	HR: Wellness Challenge	82.54
CREATURE CONTROL LLC	PRCS: Villa Barr	55.00
TECHSOUP	LIB: Computer Software licensing	39.00
METRO AIRPORT PARKING	MGR: TLG Conference Expense	120.00



ELDT.COM	DPW: Training	77.63
AMZN MKTP US QH9NA3J43	ASSES: Office supplies	59.28
WESTIN	HR: Conference	1,175.40
AMAZON RETAIL 191	FIN: supplies	39.31
AMZN MKTP US CJ1T99TD3	DPW: OS	108.59
DELTA	CR: conference travel	30.00
AMAZON RET ANGELA COF	DPW: FO-OS	81.21
AMAZON RET ANGELA COF	W&S: OS	27.07
B&H PHOTO 800-606-6969	CR: Production Grip Equipment	367.45
WESTIN	HR: Conference Travel	705.54
CITGO MICHIGAN AVENUE	PD: Gas	53.49
AMZN MKTP US QZ4BL4RG3	PRCS: Civic Center	164.39
SIXT CAR RENTAL	MGR: tlg expense	42.89
VZWRLLS APOCC VISB	FACILITES - Utilities - Telephone	16,064.37
AMZN MKTP US 5C1B33WD3	CR: Bluetooth Adapter	63.88
AMAZON RET 114-874357	OAS: program supplies	159.00
DELTA	CR: conference	30.00
NSPE 888-285-6773	DPW: Membership	299.00
REALTYRATESCOM	ASSES: Real Estate Data Sub	295.00
AMZN MKTP US D46B25IG3	ASSES: stamp	21.95
AMAZON.COM 9M99J0DJ3	PD: SUPPLIES	14.32
AMZN MKTP US 0F3DA8WC3	PD: SUPPLIES	27.85
ROCKSTARZ LIMOUSINE LL	CR: shuttle deposit	400.00
CRYSTAL MTN LODGING	IS: GIS Conference	144.00
SHELL OIL 12374488000	PD: Gas	18.56
CHAZITOS LATIN CUISINE	HR: Meal at training	23.67
HILTON INTERNATIONAL	CM: conferences/workshops	994.28
THE HOME DEPOT #2737	DPW: FO-OS	(303.84)
EZCATERCHOPPED OLIVE	CR: catering	59.38
ROCKSTARZ LIMOUSINE LL	CR: shuttle	200.00
HILTON INTERNATIONAL	MGR: conferences/workshops	994.28
STATE OF MI EMS	FD: Dues	400.00
THE PUBLIC KITCHEN BA	HR: Meal at training	31.57
HILTON INTERNATIONAL	MGR: Conference lodging	994.28
HILTON INTERNATIONAL	MGR: TLG Conference Expense	881.16
AMZN MKTP US	PRCS: Community Center	(20.99)
AMZN MKTP US 2F95287V3	FIN: office supplies	87.39
HOBBY-LOBBY #645	LIB: Program	21.64
EXXON 460 W FORT STREE	PD: Gas	29.97
AMZN MKTP US 3V5WR4SA3	ASSES: Office supplies	21.99
DELTA	CR: Conference	30.00
AMZN MKTP US T92RV1WB3	PD: SUPPLIES	213.22
123.NET, INC.	FACILITES - Utilities - Telephone	2,886.10
AMAZON.COM OZ35Z0SQ3	FIN: Civic Center Office Supplies	22.44
AMAZON.COM MH76113F3	CLK: Election supplies	38.38
AMZN MKTP US R171M39T3	PRCS: Program Supplies	14.33
ICMA ONLINE	IS: Membership	200.00
ICMA ONLINE	IS: Conference	399.00
WWW.APWA.NET	DPW: Office Supplies	21.00
STATE EGLE SWIM POOL	PRCS: splashpad permit	806.00
D J WALL-ST-JOURNAL	MGR: WSJ	38.99
CENTURYLINK LUMEN	FACILITIES - Utilities - Cable	256.69
LATTICE.COM	MGR: Software Subscription	70.94
AMZN MKTP US 4E51N6O13	PD: SUPPLIES	330.18
PANERA BREAD #608009 O	MGR: Council Food	55.73
AMZN MKTP US JW3ID5W33	OAS: VM	161.22
JIMMY JOHNS - 396 - E-	CC: Council Mtg	56.17
JERSEY MIKES 31020	CD: Training lunch	356.25
GMIS	IS: Membership	250.00
KROGER #632	CC: Council Mtg	41.98
AMZN MKTP US WL6QS04Z3	FIN: Civic Center Office Supplies	87.79
FEDEX604965333	PD: FedEx	23.56
DELTA	CR: Conference	30.00
DICKS SPORTING GOODS	PD: Uniforms	93.28
WAYNE STATE U	PD: Recruitment	150.00
BATL AXE THROWING	CM: workshops	(60.00)
HURON VALLEY GUNS	PD: Uniforms	372.27

BOB EVANS REST #0093	LIB: Conferences	59.38
AMAZON.COM R991R7A13	FIN: Civic Center Office Supplies	87.84
SP BLUE LINE CUSTOMS	PD: Uniforms	80.56
SHELL OIL 574417271QPS	LIB: Conferences	15.00
HAMPTON INN HOTELS	LIB: Conferences	708.54
ELEVATOR BREWING	LIB: Conferences	104.33
HYATT HOTELS	LIB: Conferences	733.20
GCCC SOUTH PARKING GAR	LIB: Conferences	95.00
HAMPTON INN HOTELS	LIB: Conferences	472.36
HYATT HOTELS	LIB: Conferences	733.20
UPS 1Z6TJ51F0303080884	LIB: Computer Supplies Equip	15.52
HAMPTON INN HOTELS	LIB: Conferences	236.18
SQ UCHIDA CAB LLC	HR: Conference - cab	59.40
UBER TRIP	MGR: Conference Travel	4.34
AMAZON.COM AH7JCGUA3	IS: Supplies	16.99
KROGER #366	PRCS: OAS food	16.47
AMAZON.COM UP9IQ73K3	IS: Supplies	76.50
UBER TRIP	MGR: Conference Travel	28.96
IN OHIO TACTICAL OFFI	PD: Training	1,390.50
AMZN MKTP US ZD42R3663	IS: Supplies	35.96
TST NADA - COLUMBUS	LIB: Conferences	87.00
BRENTWOOD GRILLE	MGR: Meeting Food	80.76
SHELL OIL 12735167004	PD: Gas	73.69
BLUEWATER TECHNOLOGIES	IS: Hardware	3,164.06
HILTON	PD: Conference	(14.04)
USPS STAMPS ENDICIA	LIB: Postage	100.00
HOMEDEPOT.COM	W&S: OS	174.87
POTBELLY #165	CR: catering	74.79
LIBRARY MI FOUNDATION	LIB: Conferences	75.00
TST FORNO	LIB: Conferences	105.90
SQ AMERICAN LIBRARY A	LIB: Programming	26.12
MOGUL INC.	HR: Recruitment tool	479.50
MENARDS WIXOM MI	PM: Rug for track stabilization	100.74
THE AWARD GROUP	FD: Operating Expense	82.44
LOCALCANTINASHORTNORTH	LIB: Conferences	46.90
CONCORD THEATRICALS CO	PRCS: Program Expense	3,992.50
MICHIGAN ASSOC OF CHIE	PD: Operating Expense	300.00
AMZN MKTP US 3V6ZD06R3	FM: Operating Supplies	14.99
HILTON	PD: Conference	295.06
TARGET 00014654	LIB: Program	8.88
AMZN MKTP US	IS: Supplies	(112.97)
MICHIGAN MUNICIPAL LEA	CC: Educational Course	495.00
ISC2	IS: Training	125.00
SHANTY CREEK RESORTS	PD: CONFRENCE	189.95
MSU PAYMENT ONLINE	PM: Pesticide Applicator Test	15.00
MICHIGAN ASSOC OF CHIE	PD: CONFRENCE	330.00
TST ARCH CITY TAVERN	LIB: Conferences	91.00
PRI MANAGEMENT GROUP	PD: TRAINING	159.00
APPLEBEES 9193	LIB: Conferences	55.93
IAAO ORG	ASSES: Prof membership dues	180.00
MICHIGAN ASSOC OF CHIE	PD: CONFRENCE	330.00
WPY TEAMSIDELINE	PRCS: League Software	149.50
WPY TEAMSIDELINE	PRCS: League Software	149.50
SHELL OIL 57443546205	PD: Gas	50.07
WWW.PEACHJAR.COM	PRCS: Marketing Expense	200.00
ORBITZ 72796295073633	MGR: TLG Conference	182.86
AMZN MKTP US R08ET1P92	PD: Operating Expense	231.14
AFP IMAGIN INC	IS: GIS Conference	375.00
B&H PHOTO 800-606-6969	CR: Production Gear	630.90
AFP MACEO	CD: Training	20.00
CRYSTAL MTN LODGING	IS: GIS Conference	161.52
AFP MACEO	CD: Training	20.00
AMAZON WEB SERVICES	W&S: Hosting Fee	0.15
ASCE PURCHASING	DPW: Membership	289.00
ESRI	W&S: Software Login	370.68
AMZN MKTP US 7A6SY9CV3	CD: Teleprompter	2,499.00
AFP MACEO	CD: Training	20.00

AMZN MKTP US 0T97S2553	IS: Supplies	8.99
ITS MICHIGAN	MGR: Membership Dues	400.00
HILTON	PD: Conference	269.10
TST PARLAY SPORTING C	LIB: Conferences	96.89
AMAZON.COM 5U37V9463	PD: Operating Expense	19.50
BEAT BY BEAT PRESS	PRCS: Program Expense	595.00
#1179 CLOVER & MERCHAN	LIB: Conferences	28.62
CODETWO	IS: Software Renewal	3,997.33
AMZN MKTP US WL2AU5QS3	PD: SUPPLIES	116.94
AMAZON.COM 6I7589T63	CD: Office Supplies	3.12
SP PLUS CORP PARKING	PD: Operating Expense	130.00
AMZN MKTP US J97KF2G63	PD: SUPPLIES	11.50
ART CRAFT DISPLAY INC	CR: tables	150.00
CONST SW AND SESC PRD	DPW: Certification	95.00
GRIMCO INC	DPW: Signing Supplies	918.47
GRIMCO INC	DPW: Signing Supplies	1,304.00
STAMPMAKER	DPW: Supplies	43.99
EXXON SAFIEDINE HALL R	PD: Gas	66.10
WWW.VOLGISTICS.COM	IS: Man - Volunteer Software	214.00
WWW.RELIANTHIRING.COM	PD: Operating Expense	(375.00)
AMZN MKTP US I70XA3PF3	PD: SUPPLIES	160.91
FREEP.COM	MGR: Newspaper Subscription	14.99

**GRAND TOTAL**

**\$ 4,399,018.96**

GENERAL FUND	101	695,106.54
MAJOR STREET FUND	202	68,002.67
LOCAL STREET FUND	203	97,830.70
MUNICIPAL STREET FUND	204	172,184.55
PARKS, REC & CULTURAL SVCS FUND	208	76,953.28
DRAIN FUND	211	146,547.66
TREE FUND	213	8,074.07
RUBBISH COLLECTION FUND	226	177,125.00
ECONOMIC DEVELOPMENT FUND	244	7,544.70
FORFEITURE FUND	262	135,159.00
LIBRARY FUND	271	51,904.41
LIBRARY CONTRIBUTION FUND	272	16,808.25
COMMUNITY DVLPMENT BLOCK GRANT FUND	274	6,247.50
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	1,747.49
2008 LIBRARY CONSTRUCTION DEBT FUND	371	500.00
CAPITAL IMPROVMENT PRGRM (CIP) FUND	401	84,585.46
PEG CABLE - CAPITAL FUND	463	5,712.93
SENIOR HOUSING FUND	574	199,498.27
WATER AND SEWER FUND	592	2,418,577.35
AGENCY FUND	701	11,590.33
MI HIDTA	725	16,626.91

**GRAND TOTAL**

**\$ 4,399,018.96**