



**CITY OF NOVI CITY COUNCIL  
NOVEMBER 9, 2020**

**SUBJECT:** Approval of claims and warrants – Warrant No. 1071.

**SUBMITTING DEPARTMENT:** Finance

**BACKGROUND INFORMATION:**

**RECOMMENDED ACTION:** Approval of claims and warrants – Warrant No. 1071.

**CITY OF NOVI**  
**Warrant 1071**  
**Monday, November 9, 2020**

Check	Vendor Name	Description	Amount
165935-165980	DTE ENERGY	ELECTRICITY	37,155.46
165981	DTE ENERGY	STREET LIGHTING	3.70
165982	STEP ON BUS TOURS	REFUND PARKS	240.55
165983	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	13,335.10
165984	AMAZON	RAISING A READER (LIBRARY)	3,635.68
165985	A AND R PLUMBING LLC	WATER LINE MAINTENANCE (P&F, W&S, FACILITIES, PARKS)	11,808.83
165986	ACCUFORM PRINTING & GRAPHICS INC	OPERATING SUPPLIES (COMM REL, POLICE, W&S, FINANCE)	3,036.80
165987	ACTION TRAFFIC MAINTENANCE INC.	ROUTINE MAINT - GUARDRAILS (MAJOR STREETS)	4,800.00
165988	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES - VAR PROJECTS (STREETS)	123,294.40
165989	AIRGAS USA, LLC	VEHICLE MAINTENANCE	649.81
165990	AJAX PAVING INDUSTRIES INC	ROUTINE MAINT - AGGREGATE MATERIALS (STREETS)	3,676.76
165991	ALLIANCE HEALTH AND LIFE	EMPLOYEE HEALTHCARE INSURANCE ADMIN - SELF INS HAP	13,200.00
165992	ALLIE BROTHERS INC	SUPPLIES UNIFORMS	484.99
165993	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	627.08
165994	AMERICAN FENCE & SUPPLY CO., INC.	NORTH GATE EXTENSION AT DPW (WATER & SEWER)	30,632.95
165995	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIPS/FARKAS	90.00
165996	ANTHONY CONTRACTORS	BLDG. BOND REFUND (ESCROW)	500.00
165997	APPLIED IMAGING	BUILDING MAINTENANCE	92.32
165998	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	231.68
165999	ARC	OPERATING SUPPLIES - SCANNING (COMM DEVELOP)	1,843.49
166000	ASCENSION MICHIGAN AT WORK	MEDICAL SERVICES - PRE EMPLOYMENT (POLICE)	1,050.00
166001	ASPHALT SOLUTIONS OF MICHIGAN	INFRARED ASPHALT REPAIR-PATHWAYS (MUNI STREETS)	18,468.00
166002	ATLAS OIL COMPANY	GASOLINE AND OIL (DPW)	22,749.50
166003	B & B LANDSCAPING	ROUTINE MAINTENANCE (STREETS, DRAIN, DPW)	15,837.00
166004	B & B MASONRY LLC	BLDG. BOND REFUND (ESCROW)	500.00
166005	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,000.00
166006	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES OCT 2020 (POLICE)	8,332.50
166007	BEYER, TODD A.	SPORTS CAMPS (PARKS & REC)	1,747.20
166008	BHATTACHARYA, BHANU & NAMITA	BLDG. BOND REFUND (ESCROW)	1,200.00
166009	BLACK DIAMOND SPRINKLERS/RAIN INC	GROUNDS MAINTENANCE	75.00
166010	BLOOM GENERAL CONTRACTING, INC.	BLDG. BOND REFUND (ESCROW)	500.00
166011	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	37,621.06
166012	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	37,717.25
166013	BOULARD, CHARLES	REIMBURSEMENT/CONFERENCE	55.00
166014	BRIGHTON AREA FIRE DEPARTMENT	RECRUITMENT TRAINING (FIRE)	2,500.00
166015	BRODART CO.	LIBRARY BOOKS	17,325.99
166016	BURTON, ALLAN & HELEN & LAS, PAULA	BLDG. PAYMENT REFUND (ESCROW)	2,810.00
166017	BUTLER, LARRY	REIMBURSEMENT	30.00
166018	C & G CEMENT CONTRACTORS INC	BLDG. BOND REFUND (ESCROW)	500.00
166019	CADILLAC ASPHALT LLC	ROUTINE MAINT - AGGREGATE MATERIALS	580.22
166020	CANFIELD EQUIPMENT SERVICES INC.	VEHICLE MAINTENANCE	893.44
166021	CAPITAL TIRE INC	VEHICLE MAINTENANCE	456.24
166022	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE & PLAN REVIEW SERVICES (COMM DEV)	6,582.50
166023	CARROT-TOP INDUSTRIES, INC.	BUILDING MAINTENANCE	254.05
166024	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY (DPS)	1,418.96
166025	CENTER POINT LARGE PRINT	LIBRARY BOOKS	462.44
166026	CHALLENGER SPORTS CORPORATION	SPORTS CAMPS	565.00
166027	CHALLENGER SPORTS TEAMWEAR, LLC	UNIFORMS FOR THE 2020-2021 YOUTH SPORTS (PARKS & REC)	11,914.40
166028	CHET'S RENT-ALL INC.	EQUIPMENT RENTAL/LEASE	250.86
166029	COLEMAN, HOLLY	LIBRARY PROGRAMMING	188.00
166030	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	435.00
166031	CONSUMERS ENERGY	WATER LINE MAINTENANCE (WATER & SEWER)	3,597.30
166032	CONTRACTOR'S CLOTHING CO.	SUPPLIES UNIFORMS	199.98
166033	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	771.75
166034	COVERT TRACK GROUP INC	OUTSIDE DATA PROCESSING (POLICE)	1,200.00
166035	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (DPW, PARKS & REC)	1,075.20
166036	CUMMINS BRIDGEWAY LLC	#334 REPAIRS, OIL LEAK, LEAF SPRINGS (FIRE)	11,858.60
166037	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	30,774.00
166038	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (DPW, HR)	1,120.82
166039	DEMARIA BUILDING COMPANY, INC.	LAKESHORE PARK CONSTRUCTION CONTRACT (CIP FUND)	175,057.61
166040	DIGICOM GLOBAL, INC	RADIO MAINTENANCE	422.50
166041	DIVERSIFIED MEMBERS CREDIT UNION	BLDG. BOND REFUND (ESCROW)	3,957.00
166042	DTN, LLC	INTERNAL TECHNOLOGY (POLICE, DPS)	1,554.00
166043	DUTKIEWICZ, KEITH M.	ADULT SOFTBALL	82.50
166044	ECHO VALLEY HOMEOWNERS ASSOC	ENTRYWAY GRANT 2020 (CM)	5,000.00
166045	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE	344.00
166046	ELITE TRAUMA CLEAN-UP, INC.	RUBBISH MONTHLY	67.00
166047	ELLSWORTH INDUSTRIES INC.	OPERATING SUPPLIES (PARKS MAINT, DRAIN, W&S)	3,179.22
166048	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION	32.64
166049	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW, PLANNING)	4,163.75
166050	VOID		-
166051	ETNA SUPPLY	WATER LINE MAINTENANCE (WATER & SEWER)	2,166.77
166052	EUROFINS EATON ANALYTICAL, LLC	EPA WATER TESTING	920.00
166053	EVERSTREAM GLC HOLDINGS LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
166054	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	147.45

166055	FERGUSON WATERWORKS #3386	RESIDENTIAL WATER METER REPLACEMENTS (W&S)	74,000.00
166056	FIFTH THIRD BANK	BOND INTEREST EXPENSE (SENIOR HOUSING)	23,940.00
166057	FIRE STORE, THE	VEHICLE MAINTENANCE	590.67
166058	FLORENCE CEMENT COMPANY	CONSTRUCTION: CRANBROOKE DR RECON (STREETS, DRAIN)	786,901.96
166059	FLORES BROTHERS	BLDG. BOND REFUND (ESCROW)	500.00
166060	FONSON COMPANY INC.	CONSTRUCTION: DPW VACTOR STATION (WATER & SEWER)	217,417.63
166061	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES (LIBRARY)	4,074.00
166062	FREDRICKSON SUPPLY	EQUIPMENT MAINTENANCE (DPW)	3,328.56
166063	FREEMAN, LAURIE	ART PROGRAM	368.00
166064	GALE/CENGAGE LEARNING	LIBRARY BOOKS	49.58
166065	GEORGE W. AUCH COMPANY	BLDG. PAYMENT REFUND (ESCROW)	2,483.29
166066	GEORGES INVESTMENT GROUP LL	BLDG. BOND REFUND (ESCROW)	55,600.00
166067	GILMORE, KEVIN	REIMBURSEMENT/PER DIEM	150.00
166068	GLENDA'S GARDEN CENTER	GROUNDS MAINTENANCE	179.85
166069	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE	2,798.60
166070	GRAINGER INC. W W	VEHICLE MAINTENANCE	839.27
166071	GRAPHIK CONCEPTS INC	VEHICLE NEW INSTALL (FORFEITURE)	2,020.50
166072	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	83.92
166073	GREAT LAKES CONTRACTING SOLUTIONS,	2020 CONCRETE PANEL REPLACEMENT (LOCAL STREETS)	121,736.54
166074	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (FIRE, FACILITIES, DPW)	8,492.64
166075	GREAT LAKES TOWER & ANTENNA CO, INC	EMERGENCY COMMUNICATION SERVICE (POLICE)	1,719.00
166076	GREAT LAKES WATER AUTHORITY	SEPTEMBER 2020 WATER AND IWC CHARGES (W&S)	844,187.18
166077	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE	209.00
166078	H.D. EDWARDS & CO.	VEHICLE MAINTENANCE	60.00
166079	HALT FIRE,INC.	VEHICLE MAINTENANCE	906.09
166080	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTHCARE INSURANCE	15,382.42
166081	HOME DEPOT	BUILDING MAINTENANCE	168.34
166082	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	1,209.79
166083	IMAGAMERICA	COMMUNITY PROMOTION - TSHIRTS, TUMBLERS (COMM REL)	3,436.04
166084	IMPRESSIVE PROMOTIONAL PRODUCTS	SUPPLIES, UNIFORMS (PARKS & REC, DPW)	1,613.19
166085	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	400.00
166086	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	392.55
166087	JK LOCKSMITH CO LLC	WATER LINE MAINTENANCE	34.98
166088	KIMBALL MIDWEST	OPERATING SUPPLIES (DPW)	1,092.87
166089	L.J. CONSTRUCTION, INC.	CONSTRUCT: ENG027 2018 BOARDWALK REPAIR (MUNI ST)	60,391.92
166090	LEDBETTER LAWN SERVICE	WEED CUTTING	470.00
166091	LEISURE UNLIMITED LLC	SPORTS CAMPS	748.80
166092	LIBRARY NETWORK, THE	TLN CENTRAL SERVICES (LIBRARY)	17,190.75
166093	LIVINGSTON COUNTY ASSESSORS ASSOC	CONFERENCE/ZIOZIOS	35.00
166094	LOOMIS	ARMORED CAR SERVICES	644.23
166095	LOSACCO, STEVEN	REIMBURSEMENT	50.00
166096	LOWE'S COMMERCIAL SERVICES	SUPPLIES	113.94
166097	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	343.00
166098	M/I HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
166099	MATTIOLI CEMENT CO., LLC	CONSTRUCTION: 2020 NRP - CONCRETE (LOCAL STREETS)	165,058.87
166100	MCCUSKER, KRISTEN	2020 MIT SUM TAX REFUND 50-22-27-476-016	841.10
166101	MCCUSKER, KRISTEN	MTI INTEREST REFUND	14.15
166102	MCKENNA ASSOCIATES INC	BUILDING SERVICES (COMM DEVELOP, CDBG GRANT)	12,025.00
166103	MCPT 43145 13 MILE ROAD LLC	BLDG. BOND REFUND (ESCROW)	5,578.26
166104	MEADOWBROOK LAKE SUBDIVISION ASSOC	ENTRYWAY GRANT 2020 (CM)	5,000.00
166105	MERLO CONSTRUCTION CO, INC.	CONSTRUCTION: 2020 PATHWAYS & ADA IMPROV (MUNI ST)	323,672.24
166106	METRO CONTROLS INC	BUILDING MAINTENANCE	890.00
166107	MG BUILDING COMPANY INC	BLDG. BOND REFUND (ESCROW)	1,000.00
166108	MICHIGAN AUTOMATIC SPRINKLER INC	GROUNDS MAINTENANCE	690.00
166109	MICHIGAN CAT	EQUIPMENT MAINTENANCE (DPW)	7,282.73
166110	MIDWEST AUTO-TRUCK & SPRING	VEHICLE MAINTENANCE (FIRE)	2,950.00
166111	MIRAGE DEVELOPMENT, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
166112	MUNICIPAL WEB SERVICES, INC	WEBSITE MAINTENANCE AND HOSTING (20/21) (COMM REL)	11,671.70
166113	MURPHY, JAMES	WATER REFUND 31045 SENECA LN	162.84
166114	MUTCH, KATHLEEN M.	LIBRARY RPROGRAMMING	50.00
166115	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	13.00
166116	NOVI FEED & SUPPLY	GROUNDS MAINTENANCE	15.98
166117	NSA ARCHITECTS, ENGINEERS, PLANNERS	LAKESHORE PARK, DISPATCH RENO (CIP, FACILITIES)	1,968.87
166118	NXTEC USA LLC	OPERATING SUPPLIES (DPW)	1,123.58
166119	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	417.78
166120	OAKLAND COMMUNITY COLLEGE	EDUCATION AND TRAINING	458.00
166121	OAKLAND COUNTY BUILDING OFFICIALS	MEMBERSHIPS AND DUES	770.00
166122	OAKLAND COUNTY DRAIN COMMISSIONER	OCDC PERMIT FEE	200.00
166123	OAKLAND COUNTY TREASURERS	PROFESSIONAL SERVICES	751.06
166124	OAKLAND POLICE ACADEMY	PATROL DOG ACADEMY - 2020 (FORFEITURE)	5,000.00
166125	OFFICE DEPOT	OFFICE SUPPLIES	175.89
166126	OLSON CEMENT WORK INC	BLDG. BOND REFUND (ESCROW)	500.00
166127	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VAR PROJECTS (STREETS, W&S)	198,591.56
166128	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	150.18
166129	ORKIN	BUILDING MAINTENANCE	121.44
166130	OSCAR W. LARSON CO.	GASOLINE AND OIL	971.22
166131	OUTDOOR ACCENTS INC	REIMBURSEMENT IRRIGATION PUMP (WATER & SEWER)	2,147.99
166132	PARAGON LABORATORIES, INC.	EPA WATER TESTING	348.00
166133	PARKS, DAN	REFUND PARKS	10.00
166134	PERFECT CLEANERS OF DETROIT, INC	2020-21 UNIFORM CLEANING	110.50
166135	PERRY, MARGARET	PARKS REFUND	10.00
166136	PFMG DEVELOPMENT, LLC	BLDG. BOND REFUND (ESCROW)	168.00

166137	PINE RIVER GROUP	SUPPLIES BOARDWALKS (DPW)	1,943.20
166138	PIPELINE MANAGEMENT COMPANY LLC	CONSTRUCTION: 2020 SANITARY PIPE AND MANHOLE (W&S)	170,340.93
166139	POSITIVE PROMOTIONS, INC.	STAFF RECOGNITION	613.88
166140	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	4,984.00
166141	PRIORITY HEALTH	EMPLOYEE HEALTHCARE INSURANCE	57,191.06
166142	PRIORITY ONE EMERGENCY	OPERATING SUPPLIES (POLICE)	1,339.90
166143	PULTE HOMES OF MICHIGAN	BLDG. BOND REFUND (ESCROW)	1,000.00
166144	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	30,000.00
166145	QUADIENT INC	INTERNAL TECHNOLOGY (FINANCE)	3,378.19
166146	QUALIFIED CONSTRUCTION CORP	BLDG. BOND REFUND (ESCROW)	500.00
166147	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	366.04
166148	R & R FIRE TRUCK REPAIR INC	VEHICLE MAINTENANCE (FIRE)	2,009.23
166149	RED WING SHOE STORE	SUPPLIES UNIFORMS	161.99
166150	REHMANN ROBSON	FY 2020 ANNUAL AUDIT - CITYWIDE (FINANCE)	56,300.00
166151	REPUBLIC SERVICES, INC	LIFT STATION MAINTENANCE	391.68
166152	RHINO SEED & LANDSCAPE	WATER LINE MAINTENANCE	734.64
166153	RICK MEADER	REIMBURSEMENT	288.59
166154	RIVERBANK GOLF CLUB	OLDER ADULTS GOLF LEAGUE (PARKS & REC)	1,740.00
166155	RIVERBANK GOLF CLUB	OLDER ADULTS GOLF LEAGUE (PARKS & REC)	1,055.00
166156	RIVERBANK GOLF CLUB	OLDER ADULTS GOLF LEAGUE	300.00
166157	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (MAJOR STREETS)	16,136.64
166158	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (ESCROW, GF)	30,145.10
166159	VOID		-
166160	RPM EXCAVATION LLC	BLDG. BOND REFUND (ESCROW)	500.00
166161	RRRASOC	2020 HOUSEHOLD HAZARDOUS WASTE DAY - NOV (DPW)	52,287.50
166162	S A CONCRETE	BLDG. BOND REFUND (ESCROW)	500.00
166163	SAM'S CLUB DIRECT	EMPLOYEE RECOGNITION	156.65
166164	SAM'S CLUB DIRECT	OPERATING SUPPLIES	45.98
166165	SAVIN LAKE SERVICES, INC.	WALLED LAKE BOARD (ESCROW)	23,087.72
166166	SCHULKEY, DANIEL	TUITION REIMBURSEMENT	634.50
166167	SECRET,WARDLE,LYNCH,HAMPTON,	WALLED LAKE BOARD	962.00
166168	SEVEN7 GRAPHICS	PRINTING AND PUBLISHING	712.50
166169	SIGNATURE SERVICES	SIDEWALK SLAB REPLACEMENT (MUNI STREETS, W&S, DRAIN)	36,356.15
166170	SIMON, STACEY	OPERATING SUPPLIES	299.84
166171	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDNS MAINTENANCE	345.54
166172	SJR PAVEMENT REPAIR	SPRAY PATCH ROAD REPAIR (MAJOR STREETS)	5,040.00
166173	SOUNDCOM	COMMUNITY CENTER	193.75
166174-166187	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW, STREETS, P&R)	45,128.45
166188	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE	264.90
166189	STATE OF MICHIGAN	COST SHARE: NOVI RD OVER I-96 BRIDGE PM (MUNI ST)	45,266.87
166190	STEIN, KEVIN B.	ADULT SOFTBALL LEAGUE (PARKS & REC)	1,974.00
166191	SUBURBAN CHRYSLER DODGE JEEP RAM	VEHICLE MAINTENANCE	8.16
166192	SUBURBAN LANDSCAPE SUPPLY	WATER LINE MAINTENANCE	433.50
166193	SZELAP, CHRISTINE E. HEFFERNAN	KARATE	940.80
166194	T-MOBILE USA, INC	TELEPHONE	574.00
166195	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	138.00
166196	TESTING ENGINEERS	MATERIAL TESTING - VAR PROJECTS (STREETS, W&S)	27,603.60
166197	TEXAS ROADHOUSE HOLDINGS LLC	BLDG. BOND REFUND (ESCROW)	11,753.00
166198	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE (DPW)	3,852.00
166199	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE (DPW)	17,756.30
166200	TURNKEY NETWORK SOLUTIONS	BLDG. BOND REFUND (ESCROW)	1,000.00
166201	TYLER TECHNOLOGIES, INC.	MOBILE EYES 12/1/20 - 11/30/21 (FIRE)	6,471.00
166202	UCI UNDERGROUND CONTRACTORS INC	BLDG. BOND REFUND (ESCROW)	1,500.00
166203	UNIQUE 1 SERVICES LLC	VEHICLE MAINTENANCE (FIRE)	1,350.00
166204	USA BLUEBOOK	WATER LINE MAINTENANCE (WATER & SEWER)	4,189.87
166205	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	2,779.65
166206	VARSITY LINCOLN, INC	#852 ACCIDENT DAMAGE, OTHER REPAIRS (POLICE, DPW)	6,159.48
166207	VIDCOM SOLUTIONS INC.	COMPUTER SUPPLIES	212.55
166208	VOSS LIGHTING	BUILDING MAINTENANCE	143.60
166209	W.W. WILLIAMS MIDWEST, INC.	LIFT STATION MAINTENANCE	220.00
166210	WEINGARTZ SUPPLY CO INC	COMMUNITY EMERGENCY RESPONSE	755.56
166211	WILLIAMS, WENDY	OLDER ADULTS FITNESS	422.40
166212	OAKLAND COUNTY PLANNING & ECON DEVEL	UNDISTRIBUTED TAX COLLECTION (ESCROW)	227,000.00
EFT	FIFTH THIRD BANK P-CARD	SEPTEMBER PURCHASES	109,427.32
	AMZN MKTP US MK8PM7Z61	PD: Supplies	225.20
	AMZN MKTP US M40GC1YF2	PD: Supplies	112.60
	WEB NETWORKSOLUTIONS	IS: Domain Renewal	39.99
	LATTICE.COM	MGR: Software	142.31
	B&H PHOTO 800-606-6969	CR: Drone	2,123.06
	EIG CONSTANTCONTACT.CO	CR: Email Subscription	1,732.50
	CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	2,370.94
	COMMAND PRESENCE	PD: Training	149.00
	SUBURBAN LANDSCAPE SUP	W&S: water line maintenance.	287.25
	GROUPMAP TECHNOLOGY	Mgr: Software	8.00
	AMZN MKTP US M40RU1RY2	PRCS: Supplies	15.98
	REV.COM	CR: video	5.00
	SPECTRUM	FACILITIES - Utilities - Cable	7,034.17
	ITS MICHIGAN	MGR: Membership and dues	400.00
	AMAZON.COM M41KJ85W0	PD: Office Supplies	14.70
	ZOOM.US	LIB:Computer Licensing	354.04
	REV.COM	CR: Zoom Captions	20.00
	AMAZON PRIME M409H1KT2	CR: Video	12.99

BENITO S CAFE	MGR: staff	101.49
ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	15,459.41
CENTURYLINK	FACILITIES - Utilities - Cable	313.61
AMZN MKTP US M43JU6IV1	PRCS: OAS social	47.96
SMARTDRAW SOFTWARE LLC	FD: Software Renewal	995.00
AMAZON.COM M46VS87F1	PD: Office Supplies	39.52
PAYPAL JUSTINDRAKE FB	PD: Office Supplies	116.60
POLCO / NRC	CR: National Citizen Survey	13,620.00
AMAZON.COM M46MX9XT0 A	Clerk: Elections	17.87
SHELL OIL 57444954309	PD: Gas	25.69
SPEEDWAY 02367 PONTIAC	PD: Gas	30.25
AMAZON.COM M44A29Q02	CR: Video	159.95
AMZN MKTP US M47UM02K1	PD: Office Supplies	75.53
AMZN MKTP US M47W17ZJ1	PD: Office Supplies	27.24
MTU-CASHIERS OFFICE WE	DPW: Webinar	125.00
MTU-CASHIERS OFFICE WE	DPW: Webinar	25.00
WHITLOCK BUSINESS SYST	Treas: Print utility bills	780.31
AMZN MKTP US M49KP8BR2	FD: Training	80.75
THE CONTAINER STORE	Clerk: Elections	127.84
STK SHUTTERSTOCK	CR: Supplies	29.00
AMAZON.COM M43YQ28W2	FAC: Supplies	34.19
MEIJER # 122	PRCS: Supplies	135.64
AMZN MKTP US M437M4BB2	Fire: Training	24.95
WHITLOCK BUSINESS SYST	Treas: Postage for utility bills	1,971.92
MICHIGAN ASSOC OF CHIE	PD: Conference	280.00
MICHIGAN ASSOC OF CHIE	PD: Conference	280.00
MICHIGAN ASSOC OF CHIE	PD: Conference	280.00
DICK'SSPORTINGGOODS.CO	PD: Indoor Gun Range	503.49
REV.COM	CR: Video	2.50
AMERICAN PUBLIC WORKS	DPW: Office Supplies	337.50
SPEEDWAY 02367 PONTIAC	PD: Gas	18.37
MICHIGAN ASSOCIATION O	CD: Training Registration	285.00
MICHIGAN ASSOCIATION O	CD: Training Registration	185.00
TREETOPS RESORT - LODG	CD: Balance of training lodging	380.91
MGFOA REGISTRATION FEE	FIN: Conf. Johnson	125.00
AMZN MKTP US M47ET4QE1	PRCS: Program Supplies	16.59
AMAZON.COM M41HS8X42	LIB: Books	26.99
N A E Y C CONFERENCE	LIB: Conference/Workshop	220.00
WASTE MGMT WM EZPAY	DPW: Rubbish	2,649.38
WASTE MGMT WM EZPAY	DPW: Rubbish	927.89
B&H PHOTO 800-606-6969	CR: Supplemental Video Equipment	524.89
AMAZON.COM M497N1N80 A	PD: supplies	225.80
AMAZON.COM M42O88MB1	MGR: DEI Resources	20.77
AMAZON.COM M45J90MZ1	IS: Hard Drives	149.98
AMAZON.COM M40G534T0 A	FIN: Supplies	78.28
AMZN MKTP US M431X2OT0	CR: Supplies	27.98
DEL CITY	PD: Veh Main	485.31
AMZN MKTP US M42GN23W2	PD: Supplies	74.99
AMZN MKTP US M46SJ3P91	PD: Supplies	48.87
HATTIES HALLMARK	PD: Postage	154.00
DICK'S CLOTHING&SPORTI	W&S: sewer line maintenance.	254.38
DERO BIKE RACKS	FAC: Bike Rack Tool	48.00
AMZN MKTP US M42612JX2	CR: Video	24.30
SP ELECTIONSOURCE	Clerk: Elections	126.74
AMZN MKTP US M41326PX1	PRCS: Program Supplies	13.65
SPEEDWAY 02202 10 MILE	PD: Gas	29.25
AMZN MKTP US MU5KN3WS0	CR: Employee Supplies	311.50
BIG FROG OF NOVI	LIB: Staff Recognition	494.60
DTV DIRECTV SERVICE	PD: Cable	35.00
THINBLUELINEUSA.COM	PD: Operating Supplies	2,195.00
AMZN MKTP US M44RG1NQ2	CD: Laptop Battery	66.00
AMAZON.COM MU2GG2IY0	FAC: Filters	640.51
WE HERE LLC	LIB: Conference/workshop	35.00
BROWNELLS INC	PD: Range supplies	421.18
AMZN MKTP US MU48R2780	IS: Monitor	189.99
360 WATER INC	W&S: conferences, workshops	90.00
EGLE DW TRAIN AND CERT	W&S: memberships, dues	95.00
PLURALSIGHT	IS: Online Training	29.00
REV.COM	CR: Video	5.00
REV.COM	CR: Video	3.75
THE HOME DEPOT #2737	DPW: Operating Supplies	55.05
123.NET, INC.	FACILITES - Utilities - Telephone	1,926.19
MARATHON PETRO78824 FL	PD: Gas	31.27
WAL-MART #5893	CR: supplies	9.41
AMAZON.COM M43UY4LO2	LIB: Books	19.19
BIG TOMMY'S PARTHENON	CR: Quarterly Lunch	700.00
CHICK-FIL-A #04367	CR: Special Awards	80.00
ANIMAL CARE EQUIPMENT	PD: Supplies	257.78
GETDATA PTY LTD	PD: Operating Expense	495.00
AMAZON.COM MU9KM0YA2 A	CR: Years of Service	200.00
AMAZON.COM MU6IF5KI0	PD: Operating supplies	225.80
CONCORD CONSULTING COR	MGR: Credentialing	175.00

EPIDEMIC SOUND AB	CR: Music for Video Productions	144.00
SMARTSIGN	PD: Supplies	14.97
AMZN MKTP US M44IM5T01	PRCS: Program Supplies	14.99
AMZN MKTP US M40593J51	FD: Operating supplies	32.58
AMZN MKTP US MU6DB3982	PRCS: Expenses	12.99
AMAZON.COM	PD: Supplies	(338.70)
AMAZON.COM MU82S86C0 A	Clerk: Elections	126.63
VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	12,785.59
AMAZON.COM M49TY53Z1	CR: Amazon Gift Cards	2,450.00
D J WALL-ST-JOURNAL	MGR: WSJ	38.99
BUSCH'S #1205	CR: supplies	84.49
REALLY USEFUL BOXES	LIB: Books	51.28
AXON	PD: Training	2,970.00
AMZN MKTP US	CR: Sales Tax Refund	(2.34)
AMAZON.COM M44SP9C01	DPW: Operating Supplies	43.99
AMZN MKTP US MU5XJ35S0	PD: Supplies	140.30
MSAB INC	PD: Secret Service	3,250.00
G2GCHARGE.COM	W&S: mandatory testing	149.50
MERSINO DEWATERING INC	W&S: equipment maintenance	79.77
CARRIAGE CLEANERS	PRCS: Laundry	15.00
GOOGLE GOOGLE STORAGE	CR: Video	2.99
ISA	DPW: Memberships/Dues	214.00
FEDEX 526235883	IS: Fed Ex	42.98
FEDEX 526235883	PD: Fed Ex	56.32
VIKING SEWING GALLERY6	LIB: iCube	69.07
AMAZON.COM MU5Z38K52 A	LIB: Program	45.00
AMZN MKTP US MU4479KL2	PD: Supplies	679.96
AMZN MKTP US MU8Z62SR2	PD: Supplies	194.85
STROBES N MORE	FD: Vehicle Maintenance	247.37
PAYPAL MFIS	FD: Conference	230.00
PAYPAL MFIS	FD: Conference	230.00
OAKLAND PRESS	CR: Oakland Press	20.20
PAYPAL MFIS	FD: Conference	230.00
HR CERTIFICATION INSTI	HR: Professional HR certification	920.00
HALFMOON EDUCATION	DPW: Webinar	299.00
EXTRA SPACE 0412	HC: Storage Space	191.00
PAYPAL MFIS	FD: Conference	230.00
AMZN MKTP US MU7FP4I11	PD: Supplies	279.80
EMERGENCY MEDICAL TRAI	FD: Training	2,950.00
IN 20/20 CAPTIONING &	CR: Meeting Captions	570.00
AMIGOS LIBRARY SERVICE	LIB:Conference/workshop	99.00
AMERLIBASSOC ECOMMERCE	LIB: Conference/Workshop	130.00
AMAZON.COM MU35X4UN1	PD: Supplies	1,016.10
AMZN MKTP US MU6N86EJ0	PD: Veh Main	178.25
STORY BLOCKSAUDIO	CR: Video	15.00
AMAZON.COM MU6505A90 A	PD: Supplies	103.80
THE LIBRARY PUB	PRCS: Supplies	50.00
AMZN MKTP US MU2RY5SY1	PRCS: OAS social	103.90
REALCOMP II LTD	ASSES: Subscription realty data	201.00
PLAQUEMAKER	PRCS: Park Supplies	112.00
SMK SURVEYMONKEY.COM	PRCS: Marketing	384.00
INFORMATIO REGCOBH43U	LIB: Conference	447.00
TELNETWORLDWIDE	LIB: Telephone	428.31
APPLE.COM/US	LIB: Computer Software	104.94
AMERICAN SECURITY CABI	Clerk: Ballot Drop Box	971.00
AMZN MKTP US MU1Z05SM1	Clerk: Stools	183.98
AMZN MKTP US MU1Z05SM1	Clerk: Stools	183.98
AMAZON.COM MU3CG8A00	FAC: Supplies	25.36
AMZN MKTP US MU6P785N2	Clerk:Supplies	106.86
AMZN MKTP US MU6P785N2	Clerk: Supplies	106.85
SOCIETYFORHUMANRESOURC	MGR: membership and dues	219.00
THE INTERNATIONAL SOCI	FD: Dues	125.00
EVENT TRAINING FORCE	PD: Conference	1,194.00
BAUDVILLE INC.	FD: Employee Recognition	110.94
WHITLOCK BUSINESS SYST	Treas: Utility bill envelopes	767.25
PSI SERVICES LLC	CR: Drone Exam	160.00
IN 20/20 CAPTIONING &	CR: Captions	195.70
AMAZON.COM MU8IZ4Q11	FAC: Surge Protectors	21.98
MICHIGAN ECONOMIC DEVE	MGR: MEDA Membership	305.00
TNUTZ.COM HARDWARE	PD: Veh Maint	306.67
AMZN MKTP US MU1K598X0	PD: Veh Maint	23.98
AMZN MKTP US MU4WY7FG0	PD: Webcam	244.90
FM.TRAINING IFMA-RICS	FAC: FMP Manuals	320.00
AMAZON.COM MU64X14D0	FAC: Office Supplies	10.55
REV.COM	CR: Video	9.00
THOMSON WEST TCD	PD: Supplies	(439.90)
PAYPAL NATIONALASS	PD: Dues	40.00
AMZN MKTP US MU4RD4TH2	FD: Operating Supplies	381.10
IN ARROWHEAD SCIENTIF	FD: Operating Supplies	82.81
FARMER JOHN'S GREENHOU	FAC: Grounds Supplies	182.18
REV.COM	CR: Video	4.50
GOVT SOCIAL MEDIA	CR: Conference	199.00

AMAZON WEB SERVICES	CD: Hosting Fee	89.67
AMAZON WEB SERVICES	DPW: Hosting Fee	89.67
AMAZON WEB SERVICES	W&S: Hosting Fee	89.66
AMAZON WEB SERVICES	W&S: Neptune Hosting Fee	1,310.72
THOMSON WEST TCD	PD: Supplies	439.90
AMZN MKTP US MU1BU9M31	FAC: Exam Gloves	101.80
FEDEX 525255694	FIRE: FedEx	200.46
AMAZON.COM MU5TZ4VT1 A	LIB: Program	45.00
WAL-MART #5893	LIB: Program	23.82
AMZN MKTP US MU9LS14J2	Fire: Operating Expense	89.00
AMZN MKTP US MU6IW9LG2	Fire: Operating Expense	98.41
MICHIGAN ASSOC OF CHIE	PD: Membership Dues	115.00
MICHIGAN ASSOC OF CHIE	PD: Membership Dues	100.00
AMZN MKTP US MU85K9GV1	Council: ipad case	69.99
SP ELECTIONSOURCE	Clerk: Election	126.74
CONFERRNCING	LIB: Telephone	33.97
FACEBK X3GT3UJR32	LIB: Community Promo	3.47
WWW.VOLGISTICS.COM	CR: Man - Volunteer Software	214.00

**GRAND TOTAL**

**\$ 4,729,182.55**

GENERAL FUND	101	581,595.21
MAJOR STREET FUND	202	53,466.30
LOCAL STREET FUND	203	1,220,920.95
MUNICIPAL STREET FUND	204	571,224.90
PARKS, REC & CULTURAL SVCS FUND	208	49,453.19
TREE FUND	209	31,125.23
DRAIN FUND	210	102,122.56
PEG CABLE FUND	263	4,831.64
COMMUNITY DVLPMT BLOCK GRANT FUND	264	845.00
FORFEITURE FUND	266	10,570.34
LIBRARY FUND	268	67,769.92
LIBRARY CONTRIBUTION FUND	269	2,025.25
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	171,254.88
WATER AND SEWER FUND	592	1,421,004.14
SENIOR HOUSING FUND	594	25,148.06
SELF INSURANCE - HEALTH CARE FUND	677	13,200.00
AGENCY FUND	701	174,780.18
TAX FUND	702	227,841.10
STREET LIGHTING 204108 - TOWN CENTER ST	856	3.70

**GRAND TOTAL**

**\$ 4,729,182.55**