



SUBJECT: Approval of Claims and Warrants – Warrant No. 1052.

SUBMITTING DEPARTMENT: Finance

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 1052.

CITY OF NOVI
Warrant 1052
Monday, January 27, 2020

Check	Vendor Name	Description	Amount
159353	DETROIT ASA	MEETING	60.00
159354-159397	DTE ENERGY	UTILITIES	32,728.95
159398	PRIORITY HEALTH	EMPLOYEE HEALTH INSURANCE	54,648.25
159399	DTE ENERGY	UTILITIES	609.02
159400	DTE ENERGY	UTILITIES	790.18
159401	DTE ENERGY	UTILITIES	16.89
159402	DTE ENERGY	STREET LIGHTING	15,380.66
159403	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	26,121.85
159404	STATE OF MICHIGAN	SALES TAX DECEMBER	121.50
159405	123NET	ROUTINE MAINTENANCE (MUNI STREETS)	4,538.00
159406	1ST AYD CORPORATION	OPERATING SUPPLIES	508.62
159407	A AND R PLUMBING LLC	ROUTINE MAINTENANCE (W&S, FIRE, FACILITIES)	1,769.80
159408	A R REPAIRS BAKER'S KNEADS, INC.	BUILDING MAINTENANCE	198.00
159409	ACCUFORM PRINTING & GRAPHICS INC	OPERATING SUPPLIES (LIB, POLICE, COMM REL, P&R)	12,078.27
159410	ACE CUTTING EQUIPMENT INC	OPERATING SUPPLIES	190.17
159411	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES - VARIOUS CITY PROJECTS	66,920.00
159412	AIRGAS USA, LLC	EQUIPMENT MAINTENANCE	627.42
159413	ALL AMERICAN EMBROIDERY, INC.	ADULT SOFTBALL LEAGUE (PARKS & REC)	2,670.60
159414	ALLIE BROTHERS INC	OPERATING SUPPLIES - UNIFORMS (POLICE & FIRE)	7,422.97
159415	ALLIED BUILDING SERVICE COMPANY	PROPERTY OPERATING COSTS	720.00
159416	ALTECH DOORS LLC	BUILDING MAINTENANCE (FACILITIES, FIRE)	2,953.05
159417	AMAZON	LIBRARY MATERIALS	3,072.71
159418	AMERICAN GENERATORS SALES AND VOID	BUILDING MAINTENANCE	730.00
159420	APPLIED IMAGING	EQUIPMENT RENTAL - COPIERS (IT)	7,074.04
159421	ARAFAT, DOMINICK	WITNESS	14.10
159422	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES (FIRE, DPW, PARKS & REC)	1,062.28
159423	ART CRAFT DISPLAY INC	SPECIAL EVENTS	220.00
159424	ASCENSION MICHIGAN AT WORK	MEDICAL SERVICE	168.00
159425	ATA NATIONAL TITLE GROUP, LLC	PROFESSIONAL SERVICES - ROW (MUNI STREETS)	2,260.00
159426	ATLAS OIL COMPANY	INTERNAL TECHNOLOGY	75.00
159427	B & B LANDSCAPING	2019/2020 SNOW REMOVAL SERVICES (DPW)	22,732.50
159428	BAILEY, KASIA	OLDER ADULTS	226.80
159429	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES DEC 2019 (POLICE)	7,370.00
159430	BAKER, BILL -MATCO TOOL DISTRIBUTOR	VEHICLE MAINTENANCE	80.98
159431	BALDRIDGE, TREANDA	CHORALAIRES	400.00
159432	BARNES & NOBLE	LIBRARY MATERIAL	1,068.45
159433	BEGONIA BROTHERS	HISTORICAL COMMISSION (GENERAL FUND)	1,390.00
159434	BELLE TIRE	VEHICLE MAINTENANCE (COMM DEV, DPW, P&R)	3,676.90
159435	BIDNET	SALE OF FIXED ASSETS	413.90
159436	BLINKILDE, KAREN M.	WORKSHOP (ASSESSING)	1,000.00
159437	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	877.96
159438	BOYNTON FIRE SAFETY SERVICES, LLC.	BUILDING MAINTENANCE	136.00
159439	BRANDON, SCOTT	LIBRARY PROGRAMMING	16.00
159440	BRIEN'S SERVICES INC	GROUND MAINTENANCE (LIBRARY)	3,011.25
159441	BRILLIANT SYSTEMS, LLC	COMMUNICATION SERVICE	392.50
159442	BRODART CO.	LIBRARY MATERIAL	8,222.07
159443	BRUSH, EMILY	MILEAGE	30.86
159444	BUSCHER, JOSH	TUITION REIMBURSEMENT	3,500.00
159445	BUTLER, LARRY	WORKSHOP	105.00
159446	CARLETON EQUIPMENT COMPANY, INC.	EQUIPMENT MAINTENANCE (DPW)	1,925.82
159447	CARPET WORKROOM INC., THE	BUILDING MAINTENANCE	698.79
159448	CARRERA, ELSA A.	DANCE PROGRAM (PARKS & REC)	2,076.03
159449	CAUCHI, PATRICIA	PETTY CASH	85.60
159450	CBTS LLC	INTERNAL TECH - INTERCOM UPGRADE (POLICE)	40,365.31
159451	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	8,041.01
159452	CENTER POINT LARGE PRINT	LIBRARY MATERIAL	330.37
159453	CERTIFIED LABORATORIES	GASOLINE	435.78
159454	CHALLENGER SPORTS TEAMWEAR, LLC	UNIFORMS FOR THE 2019-2020 SPORTS SEASON (P&R)	3,181.90
159455	CHET'S RENT-ALL INC.	OPERATING SUPPLIES	25.50
159456	CHILTON, KIMBERLY S.	OLDER ADULTS (PARKS & REC)	2,313.60
159457	CINTAS CORP	BUILDING MAINTENANCE	544.60
159458	CITY OF NOVI	CITY SHARE OF FEES COLLECTED	630.53
159459	COMMUNITY FINANCIAL CREDIT UNION	2019 WIN PROPERTY TAX REFUND 50-22-21-455-031	1,133.33

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159460	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	504.70
159461	CORE & MAIN LP	STORM SEWER MAINTENANCE	452.93
159462	CORE DESIGN GROUP, INC	ACTIVITY CENTER ENTRYWAY (MEADOWBROOK)	5,750.00
159463-159467	CORELOGIC CENTRALIZED REFUNDS	2019 WIN PROPERTY TAX REFUNDS	34,473.33
159468	CORELOGIC TAX SERVICES, LLC	2019 WIN TAX REFUND 50-22-18-102-125	257.03
159469	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (ASSESSING, COMM DEV, CM)	1,224.39
159470	COUGAR SALES & RENTAL INC	EPA WATER TESTING	41.87
159471	COVERT TRACK GROUP INC	DRUG FORFEITURE SUPPLIES (FORFEITURE)	1,710.00
159472	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (PARKS & REC, FIRE, POLICE)	2,117.72
159473	CUSHMAN & WAKEFIELD OF ILLINOIS,	PROFESSIONAL SERVICES (PARKS & REC)	2,000.00
159474	CUTMYREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	23,887.50
159475	D.V.M. UTILITIES, INC	GRAND RIVER AND JO DRIVE SANITARY SEWER (W&S)	547,556.60
159476	DAISLEY, MICHAEL	DRUG FORFEITURE SUPPLIES	110.22
159477	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	1,325.00
159478	DANIEL L & JESSICA B PECK	INTEREST	25.14
159479	DAVIS OUTDOOR SERVICES	BLDG. BOND REFUND (ESCROW)	500.00
159480	DC DENTAL, INC	OPERATING SUPPLIES	624.45
159481	DELL MARKETING L.P.	INTERNAL TECHNOLOGY - CITYWIDE (IT)	16,507.31
159482	DEMARIA BUILDING COMPANY, INC.	DPW/GUN RANGE CONSTRUCTION CONTRACT (CIP)	158,664.75
159483	DEMCO INC.	OPERATING SUPPLIES	127.28
159484	DETROIT REGIONAL CHAMBER	MEMBERSHIP DUES (ECONOMIC DEV)	1,952.50
159485	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE (MAJOR STREETS)	32,603.17
159486	DEYO, MELISSA L.	WITNESS	25.98
159487	DREASKY, MANDELINE	YOUTH VOLLEYBALL	178.00
159488	DRL BUILDING CO. LLC	BUILDING MAINTENANCE (PARKS & REC, POLICE)	1,020.00
159489	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	865.00
159490	DULTMEIER SALES LLC	OPERATING SUPPLIES	408.04
159491	DUMMIES UNLIMITED	OPERATING SUPPLIES	345.00
159492	EASTMAN FIRE PROTECTION INC	BUILDING MAINTENANCE	379.77
159493	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE	215.60
159494	ELLSWORTH INDUSTRIES INC.	ROUTINE MAINTENANCE (MAJOR STREETS, W&S)	7,927.23
159495	ELSEN, ADAM	TUITION REIMBURSEMENT	2,741.50
159496-159498	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW)	6,995.00
159499	ETNA SUPPLY	WATER LINE MAINTENANCE (WATER & SEWER)	1,180.00
159500	FALEIX, LOLA L.	OLDER ADULTS	567.00
159501	FARKAS, JULIE	HISTORICAL COMMISSION	83.23
159502	FAY SERVICING, LLC	2019 WIN TAX REFUND 50-22-04-276-003	427.65
159503	FEENSTRA, DANIEL	WITNESS	12.48
159504	FERGUSON ENTERPRISES, INC	BUILDING MAINTENANCE	599.74
159505	FERGUSON WATERWORKS #3386	WINTER INSTALLATIONS (WATER & SEWER)	13,543.03
159506	FIFTH THIRD BANK LEGAL ENTRY	OPERATING SUPPLIES	37.61
159507	FIRE STORE, THE	VEHICLE MAINTENANCE	276.77
159508	FIRST CENTENNIAL TITLE AGENCY, INC	WATER REFUND 27460 BELGRAVE PL	210.48
159509	FLOR DRI SUPPLY CO INC	GROUNDS MAINTENANCE	439.04
159510	FOX JR, MARV	YOUTH BASKETBALL LEAGUE (PARKS & REC)	1,212.50
159511	FRICK, GARY	SOCCER	25.00
159512	GALAT, JUSTINE	TECHNOLOGY	40.50
159513	GALE/CENGAGE LEARNING	LIBRARY MATERIAL	91.95
159514	GARRETT AUTO & TRUCK SERVICE INC	PARKING BRAKE REPAIRS (FIRE)	7,539.39
159515	GLENDA'S GARDEN CENTER	BUILDING MAINTENANCE	279.89
159516	GLENN, TINA	PETTY CASH	233.98
159517	GLOBAL OFFICE SOLUTIONS LLC	OPERATING SUPPLIES - CITYWIDE	4,950.66
159518	GLOBALSTAR USA	TELEPHONE	349.70
159519	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER	217.05
159520	GRAINGER INC, W W	VEHICLE MAINTENANCE (DPW, W&S, FIRE)	1,468.74
159521	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE	100.00
159522	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	91.98
159523	GREAT LAKES ACE	BUILDING MAINTENANCE	205.79
159524	GREAT LAKES POWER & LIGHTING INC.	REPAIRS & MAINTENANCE (W&S, DPW, POLICE, STREETS)	24,151.61
159525	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	160.00
159526	GREAT LAKES WATER AUTHORITY	SEWAGE & IWC CHARGES DEC 2019 (WATER & SEWER)	680,974.00
159527	GREGG'S CAULKING	BUILDING MAINTENANCE (FACILITIES)	4,970.00
159528	GRIFFIN'S NEIGHBORHOOD AUTO CLINIC	VEHICLE MAINTENANCE	45.00
159529	GRIMCO, INC.	SIGN SHOP PRINTER, PLOTTER & LAMINATOR	760.40
159530	GUARDIAN ALARM	BUILDING MAINTENANCE	84.27
159531	H & K JANITORIAL SERVICE INC.	CUSTODIAL SERVICES (LIBRARY)	4,024.67
159532	HAHN, DAVID	CHORALARIES	608.33
159533	HANKA ADVISOR LLC	FEDERAL GRANT WRITING SERVICES - BECK RD (CM)	2,200.00
159534	HARTFORD, THE	EMPLOYEE LIFE INS	8,432.89
159535	HERSCH'S INC	GROUNDS MAINTENANCE	894.58
159536	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	798.27

159537	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	6,095.97
159538	HOMETOWN CATERING	OLDER ADULTS	980.00
159539	HOWARD L. SHIFMAN, P.C.	LEGAL FEES - PERSONNEL (HR)	1,725.50
159540	IMAGAMERICA	APPRECIATION EVENING (COMM REL)	1,912.16
159541	IMAGESOFT INC	KOFAX CONVERT TO ONBASE DOCUMENT IMAGING	370.00
159542	INDUSTRIAL STEAM CLEANING, INC.	BUILDING MAINTENANCE	350.00
159543	INTERNATIONAL CONTROLS	BUILDING MAINTENANCE	845.00
159544	INTERSTATE RESTORATION, LLC	BIO HAZARD CLEANING	416.93
159545	ISCG, INC.	CONTRACTUAL SERVICES (DPW, FACILITIES, FIRE)	2,375.66
159546	ITC HOLDINGS CORP	BLDG. BOND REFUND (ESCROW)	2,058.00
159547	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	545.32
159548	JACK DOHENY SUPPLIES INC	EQUIPMENT MAINTENANCE	62.72
159549	JAN ZIOZIOS	MILEAGE/TAX TRIBUNAL	22.62
159550	JAPAN BUSINESS SOCIETY OF DETROIT	MEMBERSHIP DUES	60.00
159551	JESSICA DOREY	LUNCH/DPW BUDGET MEETING	112.76
159552	JH CORPORATION	OPERATING SUPPLIES	79.45
159553	JL GEISLER SIGN COMPANY	OFFICE SUPPLIES	33.90
159554	JONQUIL, BERTSCHI	YOUTH VOLLEYBALL	20.00
159555	JSMC KICKBOXING MI INC	OLDER ADULTS	364.00
159556	KANETKAR, GUNESH	ART EXHIBITS	174.30
159557	KEFORD NOVI TOWING, INC.	VEHICLE MAINTENANCE	118.00
159558	KENNEDY INDUSTRIES INC	REPLACEMENT PUMPS FOR THE HILTON SEWAGE (W&S)	20,137.50
159559	KENWHIRL APPLIANCE SERVICE	BUILDING MAINTENANCE	90.00
159560	KILGORE, AMY S.	SPORTS CAMPS	655.20
159561	KIMBALL MIDWEST	VEHICLE MAINTENANCE (DPW, POLICE)	2,595.55
159562	KNAPHEIDE TRUCK EQUIPMENT	(2) SERVICE BODY UP-FITS FOR 2016 F-350' (DPW)	12,602.48
159563	KULIKOWSKI, AMANDA	TUITION REIMBURSEMENT	3,032.50
159564	KV SPORTS LLC	ADULT SOFTBALL LEAGUE	89.00
159565	L J GRIFFIN FUNERAL HOME INC	BLDG. PAYMENT REFUND (ESCROW)	4,000.00
159566	L&W SUPPLY	BUILDING MAINTENANCE	546.37
159567	LAATSCH, MARK	DOG PARK REFUND	10.00
159568	LACHANCE, JONATHON	OLDER ADULTS	125.00
159569	LANDSCAPE ARCHITECTS & PLANNERS	2020-24 STRATEGIC COMMUNITY RECREATION (P&R)	4,000.00
159570	LANGUAGE LINE SERVICES	COMMUNICATION SERVICE	126.07
159571	LECOM INC	BLDG. BOND REFUND (ESCROW)	5,000.00
159572	LEISURE UNLIMITED LLC	OLDER ADULTS	894.00
159573	LERETA	2019 WIN TAX REFUND 50-22-18-102-105	260.90
159574	LERETA, LLC	2019 WIN PROPERTY TAX REFUND 50-22-20-376-028	2,654.26
159575	LEXISNEXIS RISK SOLUTIONS	DATA PROCESSING	519.24
159576	LIAO, BAOJIAN & ZHU, LI	BLDG. PAYMENT REFUND (ESCROW)	140.00
159577	LIBRARY DESIGN ASSOCIATES, INC.	SUPPLIES (LIBRARY)	1,737.00
159578	LIBRARY NETWORK, THE	COMPUTER SUPPLIES (LIBRARY)	2,448.25
159579	LOKAR, IRIS J.	OLDER ADULTS	331.20
159580	LOOMIS	ARMORED CAR SERVICES (TREASURY)	1,084.74
159581	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES	944.00
159582	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE (LIBRARY)	9,349.71
159583	M-2 AUTO PARTS, INC.	EQUIPMENT MAINTENANCE (DPW, PARKS MAINT, FIRE)	2,271.61
159584	MALINOWSKI, JUDITH M.	MEDICAL SERVICES (POLICE & FIRE)	1,175.00
159585	MARIA'S ITALIAN BAKERY	OPERATING SUPPLIES	637.50
159586	MAYER, DEBORAH K	OLDER ADULTS	201.60
159587	MCLOUGHLIN, PAMELA	LIBRARY PROGRAMMING	24.00
159588	MEADOWBROOK CONGREGATIONAL CHURCH	ELECTION	300.00
159589	MELENDEZ, WILLIAM & KERRY	2019 SUM PROPERTY TAX REFUND 50-22-25-401-005	2,178.08
159590	MERCEDES-BENZ OF NOVI	BLDG. BOND REFUND (ESCROW)	29,170.00
159591	MICHIGAN ASSOCIATION OF FIRE CHIEFS	MEMBERSHIP DUES	255.00
159592	MICHIGAN CAT	EQUIPMENT MAINTENANCE	333.42
159593	MICHIGAN LINEN SERVICE, INC.	CONTRACTUAL SERVICES (DPW, FACILITIES, P&F)	2,038.17
159594	MICHIGAN MUNICIPAL LEAGUE	WORKMENS COMPENSATION 2019 AUDIT - CITYWIDE	33,552.00
159595	MICHIGAN OFFICE HEALTH LLC	MEDICAL SERVICE	350.00
159596	MICHIGAN PETROLEUM TECHNOLOGIES	GASOLINE	969.45
159597	MICHIGAN.COM	LEGAL PRINTING - CITYWIDE (CLERK)	1,120.08
159598-159600	MIDWEST TAPE, LLC	LIBRARY MATERIAL	6,075.50
159601	MILLENNIUM BUSINESS SYSTEMS	OFFICE EQUIPMENT LEASE (LIBRARY)	1,259.56
159602	MISS DIG SYSTEM INC	WATER LINE MAINTENANCE	1.00
159603	MISSION COMMUNICATIONS, LLC	LIFT STATION MAINTENANCE	227.40
159604	MOBILITY TRANSPORTATION SERVICES,	VEHICLE MAINTENANCE	125.00
159605	MONCHAMP, CATHERINE	DOG PARK EXPENDITURES	10.00
159606	MOULIK, SARAH	BAGGAGE CHECK/CONFERENCE	60.00
159607	MUNICIPAL CODE CORPORATION	ORDINANCE CODIFICATION	900.00
159608	MUNICIPAL WEB SERVICES, INC	19/20 MUNICIPAL WEB SERVICES (LIBRARY, COMM REL)	7,732.50
159609	NADLAN LLC	BLDG. BOND REFUND (ESCROW)	2,600.00

159610	NATIONAL RECREATION & PARK ASSOC	MEMBERSHIP DUES	65.00
159611	NATIONAL RECREATION & PARK ASSOC	MEMBERSHIP DUES	500.00
159612	NATIONAL RESEARCH CENTER INC	COMMITTEE RECOMMENDED REC CENTER (COUNCIL)	17,785.00
159613	NEMISH DIVERSIFIED, LLC	BLDG. BOND REFUND (ESCROW)	300.00
159614	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
159615	NHK INTERNATIONAL CORPORATION	WATER REFUND 46855 MAGELLAN DR	317.07
159616	NICE, KIM	HISTORICAL COMMISSION	81.79
159617	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	429.40
159618	NORTHVILLE LOCKSMITH INC., THE	BUILDING IMPROVEMENTS	590.00
159619	NOVI CHAMBER OF COMMERCE	COMMUNITY PROMOTION (LIBRARY, COMM REL)	2,700.00
159620	NOVI COMMUNITY SCHOOLS	YOUTH BASKETBALL LEAGUE (PARKS & REC)	6,759.03
159621	NOVI ROTARY CLUB	MEMBERSHIP DUES	850.00
159622	NOVI WATER DEPARTMENT	WATER & SEWER - CITY BUILDINGS	5,367.43
159623	NOVI YOUTH ASSISTANCE	HCD (COMM DEV BLOCK GRANT FUND)	3,850.50
159624	NSA ARCHITECTS, ENGINEERS, PLANNERS	PROFESIONAL SERV - VAR PROJECTS (CIP, FACILITIES)	28,866.38
159625	O'REILLY AUTO PARTS	OPERATING SUPPLIES (P&F, W&S, DPW, PARKS MAINT)	1,268.51
159626	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES DEC 2019	1,351.75
159627	OAKLAND COUNTY ASSOC OF ASSESSING	TRAINING	140.00
159628	OAKLAND COUNTY BUILDING OFFICIALS	WORKSHOP	70.00
159629	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/BECK NORTH UNIT 57 (HEXAGON	30.00
159630	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/BECK NORTH UNIT 57 HEXAGON	30.00
159631	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/REGENCY SS MANHOLE ACCESS	30.00
159632	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/KARDASZ-SIDEWALK EASEMENT	30.00
159633	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/REGENCY/WATER SYSTEM EASEMENT	30.00
159634	OAKLAND COUNTY TREASURER	TRAILER TAX DEC 2019	8,995.00
159635	OAKLAND COUNTY TREASURERS	CONFERENCE, DEC 2019 SEWAGE (W&S, FIRE, HR)	689,721.99
159636	OAKLAND COUNTY WATER RESOURCES	SEWAGE TREATMENT COSTS QUARTERLY (W&S)	474,653.49
159637	OFFICE DEPOT	OFFICE SUPPLIES - CITYWIDE	2,101.74
159638	OFFICIAL PAYMENTS CORPORATION	WATER REFUND (WATER & SEWER)	1,073.14
159639	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VAR PROJECTS (W&S, DRAIN)	55,646.00
159640	ORKIN	CONTRACTUAL SERVICES	830.53
159641	OSCAR W. LARSON CO.	GASOLINE	449.63
159642	OVERDRIVE, INC.	AUDIO VISUAL MATERIALS (LIBRARY)	1,540.67
159643	OVERHEAD DOOR COMMERCIAL	BUILDING MAINTENANCE	202.50
159644	PAATHSHALA, INC	OLDER ADULTS	148.40
159645	PARAGON LABORATORIES, INC.	EPA TESTING	383.00
159646	PARKER, GENE ANN	OLDER ADULTS	840.00
159647	PARNELL, DAMON	TUITION REIMBURSEMENT	2,691.14
159648	PATABONDIGE S DEUNDARA	DEPOSIT	150.00
159649	PATCTECH	WORKSHOP	350.00
159650	PATTENGILL, ROBERT S.	WITNESS	15.18
159651	PATTERSON, KAREN	TUITION REIMBURSEMENT	3,500.00
159652	PAULUS, MARY JANET	WITNESS	19.23
159653	PECK, DANIEL L & JESSICA B	2019 SUM TAX REFUND 50-22-28-177-005	859.93
159654	PENCHURA, LLC	OPERATING SUPPLIES	63.08
159655	PEPPER & SON INC, J.W.	CHORALAIRES	632.00
159656	PERFECT CLEANERS OF DETROIT, INC	COMMUNITY CENTER	960.00
159657	PHOENIX SAFETY OUTFITTERS	SUPPLIES - FIRE BOOTS	1,346.00
159658	PORTS PETROLEUM COMPANY INC	GASOLINE	17,354.46
159659	POSTMASTER	ELECTION SUPPLIES	1,300.00
159660	POSTMASTER	ELECTION SUPPLIES	2,687.73
159661	VOID		
159662	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	4,256.00
159663	PREMIER SAFETY	OPERATING SUPPLIES	528.12
159664	PREUER & ASSOCIATES, JOHN D	PROFESSIONAL SERVICES (POLICE)	3,584.76
159665	PREVOST, CAROL	2019 WIN PROPERTY TAX REFUND 50-22-10-451-022	1,474.96
159666	PRIMECARE URGENT CARE PLLC	MEDICAL SERVICE	230.00
159667	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	410.00
159668	PRODUCTION TOOL SUPPLY CO LLC	VEHICLE MAINTENANCE	19.00
159669	PROFESSIONAL SERVICE INDUSTRIES INC	MATERIAL TESTING - VAR CITY PROJECTS (W&S, STREETS)	10,017.50
159670	PUBLIC SAFETY GROUP	TRAINING	438.00
159671	PULTE HOMES OF MICHIGAN LLC	BLDG. PAYMENT REFUND (ESCROW)	10,990.00
159672	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	89.93
159673	QUILL CORPORATION	OFFICE SUPPLIES	834.75
159674	R & R FIRE TRUCK REPAIR INC	VEHICLE MAINTENANCE (FIRE)	1,146.94
159675	R.W. MEAD & SONS	BUILDING MAINTENANCE (POLICE, FIRE, FACILITIES)	15,890.93
159676	REBECCA RUNKEL	CONFERENCE	107.64
159677	RECORD AUTOMATIC DOORS, INC.	BUILDING MAINTENANCE	777.00
159678	RED WING SHOE STORE	SUPPLIES	671.96
159679	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE (FIRE)	2,625.90
159680	REPUBLIC SERVICES, INC	LIFT STATION MAINTENANCE	366.74

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159681	REZA, NAUSHIN	LIBRARY PROGRAMMING	8.00
159682	RICH OSTERMAN ELECTRIC CO., INC.	BUILDING MAINTENANCE	750.00
159683	RKA PETROLEUM COS., INC	GASOLINE	10,094.04
159684	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES - SIGNAL MAINT (MAJOR STREETS)	12,121.53
159685-159687	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES (ESCROW)	6,061.60
159688	ROSENBERG, DANIEL & ANGELA	2019 WIN TAX REFUND 50-22-04-253-031	257.87
159689	ROTONDO CONSTRUCTION CORP.	SEWER LINE MAINTENANCE (WATER & SEWER)	4,940.50
159690	ROWERDINK INC	VEHICLE MAINTENANCE	938.99
159691	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	510.90
159692	RRRASOC	RECYCLING CENTER	385.50
159693	RYL FLEXIBILTY THERAPIES LLC	OLDER ADULTS	490.00
159694	SAM'S CLUB DIRECT	OPERATING SUPPLIES	452.91
159695	SAM'S CLUB DIRECT	CUSTODIAL SUPPLIES	379.50
159696	SAMUEL JAY PINHO	WITNESS	10.32
159697	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	700.00
159698	SECRET,WARDLE,LYNCH,HAMPTON,	WALLED LAKE BOARD	736.80
159699	SECURITY CORPORATION	BUILDING MAINTENANCE (FORFEITURE, FACILITIES, DPW)	2,196.10
159700	SESAC, INC.	MEMBERSHIP DUES (PARKS & REC)	1,496.00
159701	SHOWCASES	OPERATING SUPPLIES	77.24
159702	SIGNAL RESTORATION SERVICES	BIO HAZARD CLEANING	708.50
159703	SIGNATURE FORD	(2) 2020 FORD F-350'S FOR W&S WITH T&T (W&S, PARKS)	138,260.00
159704	SIGNATURE SERVICES	BUILDING MAINTENANCE (FIRE)	3,397.00
159705	SILBERMAN, DAVID	LIBRARY PROGRAMMING	45.00
159706	SITEONE LANDSCAPE SUPPLY, LLC	VEHICLE MAINTENANCE	344.30
159707	SIX RIVERS LAND CONSERVANCY	DUES	250.00
159708	SJR PAVEMENT REPAIR	SPRAY PATCH ROAD REPAIR (MAJOR STREETS)	39,650.40
159709	SOCCER ASSIGNING LLC	YOUTH SOCCER LEAGUE (PARKS & REC)	1,005.00
159710-159726	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	156,698.09
159727	SRI RAVALI KOMARAGIRI	DUES	269.00
159728	ST JOHN PROVIDENCE HOSPITAL	OPERATING SUPPLIES	250.00
159729	STANLEY ACCESS TECHNOLOGIES, LLC	BUILDING MAINTENANCE (LIBRARY)	1,611.51
159730	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE	470.83
159731	STATE OF MICHIGAN	COST SHARE-TRAFFIC SIGNAL MODERNIZATIONS (STREETS)	10,365.87
159732	STATE OF MICHIGAN	LIVESCAN	171.00
159733	STEVENSON, APRIL	LIBRARY PROGRAMMING	34.48
159734	SUBURBAN CHRYSLER DODGE JEEP RAM	VEHICLE MAINTENANCE	474.68
159735	SUNBELT RENTALS INC	BUILDING MAINTENANCE	230.00
159736	SUNNY DAYS OUTDOOR MAINTENANCE	CONTRACTUAL SERVICES (POLICE, FACILITIES)	14,994.00
159737	SUPERIOR LAWN CARE & SNOW REMOVAL	FALL 2019 & SPRING 2020 TREE & LANDSCAPE (TREE FUND)	63,072.00
159738	T-MOBILE USA, INC	TELEPHONE	293.03
159739	TAX MANAGEMENT ASSOCIATES, INC.	PERSONAL PROPERTY CANVAS (ASSESSING)	17,776.00
159740	TECHSAL	YOUTH SOCCER LEAGUE	420.00
159741	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	185.00
159742	TESTING ENGINEERS	MATERIAL TESTING - VAR CITY PROJECTS (W&S, STREETS)	5,789.50
159743	THE PRACTICE ZONE	SPORTS CAMPS	930.00
159744	THOMSON REUTERS - WEST	SUPPLIES	277.50
159745	TIM'S GLASS INC.	BUILDING MAINTENANCE (FACILITIES)	1,560.00
159746	TOTTIS, ANITA	OLDER ADULTS	48.00
159747	TREDROC TIRE SERVICES, LLC	EQUIPMENT MAINTENANCE	302.00
159748	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE (DPW, W&S)	4,888.21
159749	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE (DPW)	57,796.60
159750	TRUGREEN PROCESSING CENTER	GROUND MAINTENANCE	530.18
159751	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT RENTAL - COPIERS (IT)	2,620.00
159752	UNITED STATES POSTAL	POSTAGE	50.00
159753	USA BLUEBOOK	OPERATING SUPPLIES	444.03
159754	VALVOLINE LLC	VEHICLE MAINTENANCE	25.98
159755	VARIPRO	EMPLOYEE FLEX SPENDING REIMBURSEMENT	13,341.35
159756	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	108.23
159757	VERELLEN, DAVID	OLDER ADULT	112.00
159758	VERIZON WIRELESS	TELEPHONE	419.32
159759	VEZINA, JEFFREY J TRUST	2019 WIN TAX REFUND 50-22-02-226-114	30.22
159760	WALL STREET TOWING	VEHICLE MAINTENANCE (FIRE)	1,323.81
159761	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	323.76
159762	WELLS FARGO REAL ESTATE SERVICES	2019 WIN PROPERTY TAX REFUND 50-22-10-300-014	6,133.28
159763	WESTMINSTER VILLAGE HOMEOWNERS	ENTRYWAY GRANT SIGNAGE (CM)	4,000.00
159764	WOLOSKI, BRIAN K.	TUITION REIMBURSEMENT	2,741.50
159765	WORLDVIEW TECHNOLOGIES GROUP	DPS EXPANSION (CIP FUND)	2,650.42
159766	WUOTINEN, KEITH	REFRESHMENTS	42.91
159767	XIE, LYNPHONE M	2019 WIN TAX REFUND 50-22-02-202-063	134.28
159768	XPRESS FLEET SERVICE LLC	VEHICLE MAINTENANCE	696.40
159769	ZURMUEHLEN, MARYANN	WORKSHOP	80.50

159770	ZYKLA, TIMOTHY	SUPPLIES	150.00
159771	APPICELLI, DAVID	ELECTION WORKERS	185.00
159772	WASTE MGMT WM EZPAY	TRASH REMOVAL DEC 2019	212,052.54
EFT	FIFTH THIRD BANK P-CARD	DECEMBER PURCHASES	108,766.76

WM SUPERCENTER #5893	CR: Employee recognition	2.64
PRINTSSIGNS	CR: Community promotion	14.19
TLF DONNA AND LARRYS F	CR: Appreciation Dinner	751.60
FABULOUS EVENTS	CR: Appreciation Dinner	55.00
CHAIR COVERS & LINENS	CR: Appreciation Dinner	1,025.29
FABULOUS EVENTS	CR: Appreciation Dinner	1,597.87
MEIJER # 122	PRCS: Program expense	33.97
AMZN MKTP US FC7LU7E63	PRCS: Program expense	8.98
WEISSMAN DESIGNS FOR D	PRCS: Program expense	(16.44)
AMZN MKTP US AMZN.COM/	FM: Custodial supplies	(27.95)
WALLGUARD.COM	FM: Building maintenance	(31.37)
WALLGUARD.COM	FM: Building maintenance	554.17
AMAZON.COM M225M8V33	FM: Custodial supplies	29.95
AMAZON.COM 544Y04CJ3	IS: Internal technology-PD	78.79
AMZN MKTP US LJ8ZC5E03	IS: Internal technology	37.98
AMZN MKTP US AMZN.COM/	FM: Building maintenance	(28.99)
AMZN MKTP US AMZN.COM/	FM: Building maintenance	(19.99)
AMZN MKTP US C29FL5UO3	FM: Custodial supplies	432.06
AMERICAN EAGLE PRECAST	DPW: Building renovation	1,284.34
AMZN MKTP US Y47E39OS3	FM: Custodial supplies	186.00
CAMP MERCHANT ACCOUNT	FM: Conferences/workshops	250.00
AMZN MKTP US H808V0TM3	PM: Operating supplies	435.00
AMZN MKTP US Y47A14VT3	FM: Custodial supplies	60.97
AMZN MKTP US 391OZ1003	FM: Custodial supplies	14.99
AMZN MKTP US E63IW5S13	PRCS: Program supplies	239.80
AMZN MKTP US IT8R41UT3	PRCS: Program supplies	59.95
MEIJER # 122	PRCS: Program supplies	55.65
ETSY.COM - SWEETDESIGN	PRCS: Event supplies	3.00
GUIDOS PIZZA - NOVI	PRCS: Event supplies	424.59
MEIJER # 122	PRCS: Event supplies	4.00
AMZN MKTP US XH7T98OW3	PRCS: Event supplies	15.99
AMZN MKTP US 3P2NH0WG3	PRCS: Event supplies	18.49
AMAZON MUSIC AL70P4AQ3	PRCS: Event supplies	0.99
SQU SQ DETROIT TAP RE	PRCS: Event expenses	50.00
WAV LITTLE CONDUCTORS	PRCS: Event expenses	450.00
BENITOS PIZZA-NOVI	PRCS: Event supplies	139.27
WAL-MART #5893	PRCS: Event supplies	1.47
AMZN MKTP US AMZN.COM/	PRCS: Event supplies	(17.99)
AMZN MKTP US AMZN.COM/	PRCS: Event supplies	(17.99)
FACEBK JPK9AP2RG2	PRCS: Event marketing	20.00
THE NATIONAL ACADEMY	CR: Memberships/dues	75.00
THE NATIONAL ACADEMY	CR: Cable production	105.00
REV.COM	CR: Cable production	12.00
REV.COM	CR: Cable production	2.00
AUDIOBLOCKS 855.766.77	CR: Cable production	15.00
STK SHUTTERSTOCK	CR: Cable production	49.00
VIDEOBLOCKS 888.353.14	CR: Cable production	149.00
AMZN MKTP US CX5K337C3	DPW: Signing supplies	109.00
AMAZON.COM 8X2S66ZI3 A	OAS: Operating supplies	68.47
AMZN MKTP US HN7414W33	OAS: Operating supplies	206.10
AMAZON.COM L86S66O53 A	OAS: Operating supplies	55.00
AMZN MKTP US AMZN.COM/	OAS: Operating supplies	(94.99)
NATL COUNCIL ON AGING	OAS: Conferences/workshops	720.00
AMZN MKTP US YZ8TR3XB3	OAS: Operating supplies	87.44
AMZN MKTP US VJ2YX0MB3	OAS: Operating supplies	248.78
AMZN MKTP US N07FO9RV3	PD: Operating supplies	34.95
MARATHON PETRO97691	PD: Gas	33.48
MARATHON PETRO97691	PD: Gas	37.46
MARATHON PETRO97691	PD: Gas	38.60
EXXONMOBIL 97301691	PD: Gas	34.93
MARATHON PETRO97691	PD: Gas	38.99
TOWN & COUNTRY BIKE &	PD: Vehicle maintenance	771.64
FACEBK P898BPNE42	PRCS: Marketing	16.55
MICHIGAN ASSESSORS ASS	Assess: Memberships/dues	102.50
APPRAISAL INSTITUTE	Assess: Memberships/dues	1,350.00
REALCOMP II LTD	Assess: Memberships/dues	201.00
MICHIGAN ASSESSORS ASS	Assess: Memberships/dues	102.50

MICHIGAN ASSESSORS ASS	Assess: Memberships/dues	102.50
MICHIGAN ASSESSORS ASS	Assess: Memberships/dues	102.50
NFPA NATL FIRE PROTECT	FD: Operating supplies	115.02
NATIONAL RECREATION &	PRCS: Memberships/dues	65.00
WASTE MGMT WM EZPAY	DPW: Rubbish	3,711.56
WASTE MGMT WM EZPAY	DPW: Rubbish	973.69
AMERICAN PUBLIC WORKS	DPW: Conferences/workshops	90.00
G2GCHARGE.COM	PRCS: Memberships/dues	126.50
STAPLES 00109520	PRCS: Community center	28.56
CARRIAGE CLEANERS	PRCS: Community center	30.00
AMAZON.COM IA53A5J63	PRCS: Community center	245.55
PAYPAL JAMIEDJACOB	PRCS: Dog programs	175.00
THE NATIONAL ACADAMY	CR: Memberships/dues	75.00
THE NATIONAL ACADAMY	CR: Cable production	2,485.00
WAL-MART #5048	OAS: Event supplies	16.12
TARGET 00014654	OAS: Event supplies	11.39
CVS/PHARMACY #08004	OAS: Event supplies	7.16
GFS STORE #1985	OAS: Event supplies	12.98
WM SUPERCENTER #5893	OAS: Event supplies	(12.92)
WAL-MART #5893	OAS: Event supplies	5.00
GFS STORE #1985	OAS: Event supplies	16.48
WM SUPERCENTER #5893	OAS: Event supplies	33.10
KROGER #632	OAS: Event supplies	16.95
KROGER #632	OAS: Event supplies	7.96
KROGER #632	OAS: Event supplies	(11.46)
AMZN MKTP US MX8Q91421	OAS: Event supplies	34.39
AMZN MKTP US RU9SM6X13	OAS: Event supplies	14.99
MICHAELS STORES 3744	OAS: Event supplies	8.98
WM SUPERCENTER #5893	OAS: Event supplies	33.84
WALGREENS #4454	OAS: Event supplies	40.62
CHAMBERLIN PONY RIDES	LIB:Programming	50.00
VIKING SEWING GALLERY6	LIB:Technology Library	1,829.94
NOVI-ABWA.ORG	LIB:Conference/Workshops	23.00
SQ SQ NOVI COMMUNITY	LIB:Staff Recognition	350.00
TELNETWORLDWIDE	LIB:Telephone	422.47
MAKIT PRODUCTS INC	LIB:Program Expense	402.62
SQ SQ BAKER S HANGOU	LIB:Program Expense	100.00
BUSCH'S #1205	LIB:Community Promotion	15.48
HOBBY-LOBBY #645	LIB:Program Expense	15.98
WM SUPERCENTER #5893	LIB:Program Expense	21.14
FACEBK EA94NQAS32	LIB:Community Promotions	5.87
RENAISSANCE HOTELS	DPW: Conference	363.88
THE HOME DEPOT #2737	DPW: Operating supplies	34.98
IMAGIN INC	IS: Memberships/dues	75.00
BC.BASECAMP 1613811	IS: Software	49.00
AMAZON WEB SERVICES	CD: Hosting Fee	88.03
AMAZON WEB SERVICES	DPW: Hosting Fee	88.03
AMAZON WEB SERVICES	W&S: Hosting Fee	88.03
AMAZON WEB SERVICES	W&S: Neptune Hosting Fee	1,243.09
PLURALSIGHT	IS: Online Training	29.00
VOLGISTICS INC	CR: Volunteer software	214.00
DT DULUTH TRADING CO	PM: Uniforms	304.43
DULUTH TRADING WIXOM	PM: Sales tax credit	(17.23)
AMERICAN PUBLIC WORKS	DPW: Operating supplies	83.15
TREETOPS LODGING	DPW: Conferences/workshops	136.89
STATE TAX COMMISSION	DPW: Memberships/dues	50.00
MICHIGAN MUNICIPAL LEA	DPW: Conferences/workshops	295.00
1330 LKQ OF MICHIGAN	PRCS: Vehicle maintenance	60.00
AMZN MKTP US NZ5UF6BA3	DPW: Vehicle maintenance	409.69
PILGRIM AUTO	DPW: Vehicle maintenance	4,269.71
BEARING SERVICE LVN	DPW: Vehicle maintenance	133.00
TRACTOR SUPPLY #1500	DPW: Vehicle maintenance	51.97
ROGUE FABRICATION, LLC	PD: Vehicle maintenance	3,234.90
OAKLAND PRESS	CR: Periodicals	9.40
INT IN LORIO ROSS EVE	CR: Appreciation Dinner	2,704.00
OAKLAND PRESS	CR: Periodicals	9.40
KROGER #632	CR: Appreciation Dinner	500.00
AMAZON.COM DG4JP2O53	CR: Employee recognition	1,450.00
FACEBK HYUKAQ2F72	CR: Marketing	2.34
HON ANALYTICS INC.	FD: Operating supplies	735.00
RAYALLEN.COM JJDOG.C	PD: Operating expense	97.49

DTV DIRECTV SERVICE	PD: Cable	35.00
MERRELL.COM	PD: Uniforms	757.90
OFFICEMAX/DEPOT 6342	PD: Office supplies	125.81
PIZZA MARVELOUS.	MGR: Supplies	96.99
GLOCK PROFESSIONAL INC	PD: Training	250.00
GLOCK PROFESSIONAL INC	PD: Training	250.00
AMZN MKTP US LG7ES8WR3	PD: Office supplies	83.97
NATIONAL EMERGENCY TRA	FD: Training	327.31
AMAZON.COM 682LV7G83	PD: Dispatch equipment	64.14
IACP	PD: Memberships/dues	240.00
IACP	PD: Memberships/dues	190.00
IACP	PD: Memberships/dues	190.00
GLOCK PROFESSIONAL INC	PD: Training	250.00
HOTEL INDIGO	PD: Conferences/workshops	407.07
KROGER #361	PD: Employee Recognition	17.48
SHERATON	PD: Conferences/workshops	1,017.34
SHERATON	PD: Conferences/workshops	592.88
SHERATON	PD: Conferences/workshops	424.46
AMAZON.COM 7W66A4PN3	PD: Office supplies	4.46
AMZN MKTP US Z28V26UU3	PD: Office supplies	17.63
CVS/PHARMACY #08140	PD: Office supplies	27.54
CVS/PHARMACY #08140	PD: Community promotion	40.78
BENITOS PIZZA-NOVI	PD: Community promotion	248.38
PANERA BREAD #608009	PD: Conference expense	119.83
BAUDVILLE INC.	PD: Employee recognition	91.90
PANERA BREAD #608009	PD: Conference expense	106.96
WAL-MART #5893	PD: Conference expense	82.88
AMAZON.COM F00JJ8H73	PD: Dispatch	47.27
APPLE.COM/BILL	IS: Internal technology	74.13
APPLE.COM/BILL	IS: Internal technology	10.59
BENITOS PIZZA-NOVI	W&S: Water line maintenance	79.32
BENITOS PIZZA-NOVI	W&S: Water line maintenance	99.23
THE HOME DEPOT #2737	W&S: Water line maintenance	53.21
BENITOS PIZZA-NOVI	W&S: Water line maintenance	73.22
DOUBLETREE	W&S: Conferences/workshops	449.28
MICHIGAN ASSOC OF CHIE	PD: Dues	100.00
MC CROMETER CORP	W&S: Water line maintenance	(247.17)
WW WILLIAMS COMPANY	W&S: Lift station maintenance	667.63
INTEGRATED SECURITY CO	W&S: Water line maintenance	166.40
THE NATIONAL ACADEMY	CR: Memberships/dues	75.00
GOVT SOCIAL MEDIA	CR: Conferences/workshops	695.00
TARGET 00014654	CR: Operating supplies	140.64
HBA SE MI AAM	CR: Citywide workshop/training	1,250.00
BAUDVILLE INC.	CR: Employee recognition	91.90
AMZN MKTP US	CR: Return operating supplies	(39.43)
MICHIGAN MUNICIPAL LEA	CC: Conferences/workshops	195.00
BENITOS PIZZA-NOVI	CC: Supplies	16.95
BENITOS PIZZA-NOVI	CC: Supplies	53.39
PARKING EP/PS	MGR: Conference expense	12.50
EB PLANNERS GATHERING	MGR: Conferences/workshops	20.00
SAMSCLUB #6657	CC: Supplies	45.41
JIMMY JOHNS - 396 - E-	CC: Supplies	108.10
ABM PARKING FORD FIELD	MGR: Conference expense	6.00
DETROIT REGIONAL CHAMB	ED: Conferences/workshops	169.00
ATT BUS PHONE PMT	FACILITES - Utilities - Telephone	12,915.36
FEDEX 500561714	FD: Postage	26.36
SPECTRUM	FACILITIES - Utilities - Cable	6,926.81
FEDEX 499436272	FD: Postage	19.25
FEDEX 499167821	ENG: Postage	20.88
STATE OF MI MIDEAL	FIN: Memberships/dues	230.00
GREATLAND.COM	FIN: Office supplies	753.92
VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	18,978.50
CENTURYLINK/SPEEDPAY	FACILITIES - Utilities - Cable	340.30
D J WALL-ST-JOURNAL	MGR: Periodicals	38.99
CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	10,427.81
123.NET, INC.	FACILITES - Utilities - Telephone	1,048.38
MICHIGAN ASSOCIATION O	FIN: Conferences/workshops	226.00
AMZN MKTP US XY2CH2A63	FM: Office supplies	9.99
AMAZON.COM BB01Q0QH3	FD: Office supplies	17.46
WALLGUARD.COM	FM: Building maintenance refund	(104.16)
AMAZON.COM HB19L1G03 A	FM: Office supplies	10.59

AMZN MKTP US T49DW8RP3	FM: Office supplies	23.35
AMAZON.COM ND0NU1EN3 A	FM: Building maintenance	169.00
NATL STDNT CLEARINGHOU	HR: Pre-employment testing	14.95
NEPELRA	HR: Conferences/workshops	609.00
SOCIETYFORHUMANRESOURC	HR: Memberships/dues	209.00
MMTA	Treas: Memberships/dues	150.00
PRIME VIDEO 9G5ZC3N63	PRCS: Program expense	3.99
NATIONAL RECREATION &	PRCS: Memberships/dues	65.00
GROUPMAP TECHNOLOGY	IS: Internal technology	8.00
STEVE & ROCKYS	ED: Conferences/workshops	47.10
ITS MICHIGAN	MGR: Conferences/workshops	25.00
CRAINS DET SUBSCRIP	MGR: Periodicals	169.00
INTERNATION	MGR: Memberships/dues	922.00
ABM PARKING FORD FIELD	MGR: Conferences/workshops	6.00
LATTICE.COM	IS: Internal technology	104.15
MEIJER # 122	CR: Appreciation Dinner	100.00
TARGET 00014654	CR: Appreciation Dinner	200.00
DIVA NAILS II	CR: Appreciation Dinner	100.00
WAL-MART #5893	CR: Return	(27.61)
HONEYBAKED HAM 4127	CR: Appreciation Dinner	100.00
SAMSCLUB #6657	CR: Appreciation Dinner	119.94
THE HOME DEPOT #2737	CR: Operating supplies	11.62
UHL COMPASS SELF STORA	CR: Appreciation Dinner	56.16
BIG TOMMYS PARTHENON	CR: Appreciation Dinner	100.00
STEVE & ROCKYS	CR: Appreciation Dinner	100.00
UNLIMITED NAIL SPA	CR: Appreciation Dinner	100.00
SHIRO RESTAURANT	CR: Appreciation Dinner	100.00
BUSCH'S #1205	CR: Appreciation Dinner	350.00
UHL COMPASS SELF STORA	CR: Appreciation Dinner	62.83
WAL-MART #5893	CR: Appreciation Dinner	32.58
TARGET 00008722	CR: Appreciation Dinner	200.00
MISSION BBQ NORTHVILLE	CR: Appreciation Dinner	100.00
VERA BRADLEY #0049	CR: Appreciation Dinner	100.00
BONEFISH 8303	CR: Appreciation Dinner	100.00
CHEESECAKE TWELVE OAKS	CR: Appreciation Dinner	150.00
DICK'S CLOTHING&SPORTI	CR: Appreciation Dinner	200.00
PANERA BREAD #608009	CR: Employee recognition	120.92
BUSCH'S #1205	CR: Employee recognition	69.25

GRAND TOTAL

\$ 4,480,611.59

GENERAL FUND	101	756,281.77
MAJOR STREET FUND	202	88,461.15
LOCAL STREET FUND	203	41,012.90
MUNICIPAL STREET FUND	204	34,513.43
PARKS, REC & CULTURAL SVCS FUND	208	49,989.95
TREE FUND	209	87,464.89
DRAIN FUND	210	34,823.82
RUBBISH COLLECTION FUND	226	212,052.54
PEG CABLE FUND	263	6,582.15
COMMUNITY DVLPMT BLOCK GRANT FUND	264	3,850.50
FORFEITURE FUND	266	3,315.81
LIBRARY FUND	268	66,036.69
LIBRARY CONTRIBUTION FUND	269	4,053.56
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	215,598.82
WATER AND SEWER FUND	592	2,629,029.05
SENIOR HOUSING FUND	594	5,914.21
SELF INSURANCE - HEALTH CARE FUND	677	13,520.00
AGENCY FUND	701	174,630.69
TAX FUND	702	50,905.65
STREET LIGHTING 204109 - WEST OAKS ST	854	594.31
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	247.14
STREET LIGHTING 204108 - TOWN CENTER ST	856	1,732.56

GRAND TOTAL

\$ 4,480,611.59