



CITY OF NOVI CITY COUNCIL
MAY 24, 2021

SUBJECT: Approval of claims and warrants – Warrant No. 1084.

SUBMITTING DEPARTMENT: Finance

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of claims and warrants – Warrant No. 1084.

CITY OF NOVI
Warrant 1084
Monday, May 24, 2021

Check	Vendor Name	Description	Amount
169433	DTE ENERGY	STREET LIGHTING	17,470.57
169434-169440	DTE ENERGY	ELECTRICITY	1,534.15
169441	SZELAP, CHRISTINE E. HEFFERNAN	KARATE (PARKS & REC)	2,815.75
169469	DTE ENERGY	RELOCATE GUIDE WIRE 10 MILE SIDEWALK (STREETS)	2,113.56
169442	ALLEN, KAREN	ELECTION WORKER	240.00
169443	ALONZO-WILLIAMS, MERCY	ELECTION WORKER	240.00
169444	ANDERSON, HERB	ELECTION WORKER	290.00
169445	BAILEY, KATHRYN	ELECTION WORKER	290.00
169446	BARRANCO, ROSWELL	ELECTION WORKER	106.00
169447	BUDDE, ANNA	ELECTION WORKER	240.00
169448	CIARELLI, JOAN	ELECTION WORKER	106.00
169449	CLARK, KEVIN	ELECTION WORKER	265.00
169450	COOK, STEVEN	ELECTION WORKER	290.00
169451	EGGER, CHRISTINE	ELECTION WORKER	106.00
169452	EVERETT, LORENE	ELECTION WORKER	106.00
169453	GONUGUNTLA, SRINIVASAN	ELECTION WORKER	240.00
169454	JENKINS, DEDRA	ELECTION WORKER	265.00
169455	LICALZI, JACQUELINE	ELECTION WORKER	122.00
169456	LONG, CHARLES	ELECTION WORKER	106.00
169457	LONG, JANET	ELECTION WORKER	106.00
169458	MATHERS, ANNETTE	ELECTION WORKER	240.00
169459	MAY, KIANA	ELECTION WORKER	120.00
169460	MCVEIGH, KIMBERLEE	ELECTION WORKER	240.00
169461	MIDWEST TAPE, LLC	LIBRARY BOOKS - LENDING (LIBRARY)	1,885.25
169462	MINKE, THOMAS	ELECTION WORKER	106.00
169463	NEIGHBORS, KATHALEEN	ELECTION WORKER	265.00
169464	NETTER, DANIEL	ELECTION WORKER	240.00
169465	PHILLIPS, CHERYL	ELECTION WORKER	265.00
169466	SCHAEFER, JACK	ELECTION WORKER	114.00
169467	SCHAEFER, JACQUELINE	ELECTION WORKER	106.00
169468	SCHUBERT, KAREN	ELECTION WORKER	240.00
169469	TISCHLER, DAVID	ELECTION WORKER	240.00
169470	TREMBLAY, MARGARET	ELECTION WORKER	240.00
169471	WOOD, LISA	ELECTION WORKER	310.00
169472	1ST AYD CORPORATION	OPERATING SUPPLIES	564.29
169473	A AND R PLUMBING LLC	BUILDING MAINTENANCE (FACILITIES, PARKS MAINT)	4,265.27
169474	ACCUFORM PRINTING & GRAPHICS INC	PRINTING AND PUBLISHING (COMM DEV, W&S, TREAS)	1,245.70
169475	ADT COMMERCIAL LLC	CONTRACTUAL SERVICES	450.33
169476	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	356.38
169477	AIRGAS USA, LLC	VEHICLE MAINTENANCE	79.36
169478	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE	161.84
169479	ALLIANCE FOR INNOVATION INC	MEMBERSHIPS AND DUES (CM)	3,582.00
169480	ALLIE BROTHERS INC	SUPPLIES UNIFORMS (POLICE, FIRE)	5,796.28
169481	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE (LIBRARY)	1,630.00
169482	ALTECH DOORS LLC	BUILDING MAINTENANCE	944.85
169483	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE (FIRE)	1,132.37
169484	APOLLO FIRE EQUIPMENT CO	SUPPLIES - UNIFORMS	505.24
169485	APPLIED IMAGING	EQUIPMENT RENTAL/LEASE - COPIER (IT, P&R)	2,893.03
169486	ARC	OPERATING SUPPLIES	272.39
169487	ASCENSION MICHIGAN AT WORK	MEDICAL SERVICE	294.00
169488	ATLAS OIL COMPANY	INTERNAL TECHNOLOGY DPS	75.00
169489	AXON ENTERPRISE, INC.	TASER CARTRIDGES (POLICE)	7,025.84
169490	B & B LANDSCAPING	ROUTINE MAINTENANCE (STREETS, DRAIN, DPW, W&S)	9,221.50
169491	BECKETT & RAEDER INC.	PROFESSIONAL SERVICES - GRANT WRITING (P&R)	1,330.00
169492	BELLE TIRE	VEHICLE MAINTENANCE	950.98
169493	BESK, DANIEL	ADULT SOFTBALL LEAGUE	150.00
169494	BEYER, TODD A.	SPORTS CAMPS (PARKS & REC)	1,568.00
169495	BIDNET	SALE OF FIXED ASSETS	78.80
169496	BRILLIANT SYSTEMS, LLC	EMERGENCY COMMUNICATION SERVICE	355.92
169497	BRODART CO.	LIBRARY BOOKS - LENDING (LIBRARY)	3,169.27

169498	BRUSH, EMILY	LIBRARY PROGRAMMING	28.01
169499	BUSINESS ORIENTED SOFTWARE	BOSS DESK SOFTWARE RENEWAL 7/1/21 - 6/30 (IT)	9,849.60
169500	CAMFIL USA, INC.	RANGE FILTERS AND FILTER INSTALLATION	198.17
169501	CANFIELD EQUIPMENT SERVICES INC.	#868 2020 FORD HYBRID POLICE PATROL (FORFEITURE)	14,610.12
169502	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE, & PLAN REVIEW SERV (COMM DEV)	3,515.00
169503	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	9,640.60
169504	CENTURY FLOORSPACE	BUILDING MAINTENANCE	400.00
169505	CGS INC.	CONFERENCE (WATER & SEWER)	2,350.00
169506	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE (FACILITIES, PARKS MAINT)	1,250.00
169507	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	24.95
169508	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (ASSESS, ECON DEVEL, CM)	1,224.39
169509	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	46.83
169510	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (PARKS MAINT, POLICE, FIRE, DPW)	1,621.00
169511	CRAWFORD, KATHY	HISTORICAL COMMISSION	78.00
169512	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE (TREE, W&S)	1,125.00
169513	DC DENTAL, INC	COVID-19 CRISIS	287.00
169514	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (POLICE, FIRE, CLERK)	4,549.06
169515	DINGES FIRE COMPANY	VEHICLE MAINTENANCE (FIRE)	1,274.25
169516	DRL BUILDING CO. LLC	VILLA BARR (PARKS & REC)	1,500.00
169517	DUCZYMINSKI, PHILIP	TUITION REIMBURSEMENT	680.85
169518	ELLSWORTH INDUSTRIES INC.	ROUTINE MAINTENANCE (STREETS, DRAIN)	13,380.75
169519	ELM USA, INC.	OFFICE SUPPLIES	49.95
169520	EMERGENCY APPARATUS MAINTENANCE	VEHICLE MAINTENANCE	470.22
169521	ERICKSON, CHELSEA	DANCE PROGRAMS (PARKS & REC)	4,238.40
169522	ETNA SUPPLY	BUILDING MAINTENANCE	124.71
169523	EXTRA SPACE	HISTORICAL COMMISSION	191.00
169524	FARKAS, JULIE	POSTAGE	31.45
169525	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	101.96
169526	FERGUSON WATERWORKS #3386	WATER METERS (WATER & SEWER)	14,484.00
169527	FIRE WRENCH OF MICHIGAN	VEHICLE MAINTENANCE (FIRE)	3,245.25
169528	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES	840.00
169529	GALE/CENGAGE LEARNING	LIBRARY BOOKS	284.74
169530	GARY'S CATERING INC	SUPPLIES - PRISONER MEALS/LINEN	249.00
169531	GEOSHACK	WATER LINE MAINTENANCE	111.60
169532	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE (FINANCE)	1,437.70
169533	GLOBALSTAR USA	TELEPHONE	363.48
169534	GRAINGER INC, W W	SEWER LINE MAINTENANCE	153.60
169535	GRAPHIK CONCEPTS INC	VEHICLE NEW INSTALL (FORFEITURE)	1,500.00
169536	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	114.75
169537	GREAT LAKES ACE	BUILDING MAINTENANCE	46.32
169538	GREAT LAKES POWER & LIGHTING INC.	EMERGENCY COMMUNICATION SERVICE (POLICE)	1,977.00
169539	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE	231.00
169540	GRUENWALD, KRISTIE	TUITION -WINTER	3,500.00
169541	HALL, STEPHANIE	THEATRE PROGRAMS	100.00
169542	HANKA ADVISOR LLC	FEDERAL GRANT WRITING SERVICES - BECK RD (CM)	1,000.00
169543	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	135.00
169544	HARRELL'S, LLC	GROUNDS MAINTENANCE (PARKS MAINT)	6,429.18
169545	HARTFORD, THE	EMPLOYEE LIFE, AD/D AND LTD INSURANCE	8,413.97
169546	HEALEY FIRE PROTECTION INC.	BUILDING MAINTENANCE (POLICE, FIRE FACILITIES)	8,502.00
169547	HELZER, ELLEN	PARKS REFUND	10.00
169548	HESCO	SEWER LINE MAINTENANCE (WATER & SEWER)	1,800.00
169549	HOLBROOK'S ROOFING CO., INC.	BUILDING MAINTENANCE (FIRE)	1,435.00
169550	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE (POLICE, DPW)	1,639.35
169551	HOME DEPOT CREDIT SERVICES	SUPPLIES - CITYWIDE	2,937.48
169552	HOWARD L. SHIFMAN, P.C.	LEGAL FEES - PERSONNEL (HR)	4,944.50
169553	IMAGE 360 - NOVI	OPERATING SUPPLIES	79.50
169554	IMAGESOFT INC	2021-2022 IMAGESOFT LICENSING/MAINT (GF, W&S, LIB)	43,747.68
169555	IMPRESSIVE PROMOTIONAL PRODUCTS	SUPPLIES UNIFORMS	660.02
169556	IN THE MITTEN PRODUCTIONS	SPRING 2021 THEATRE SHOW - SHREK THE MUS (P&R)	7,326.00
169557	INTERNATIONAL CONTROLS	BUILDING MAINTENANCE	439.07
169558	ISCG, INC.	SUPPLIES (FACILITIES)	1,980.00
169559	JACK DOHENY SUPPLIES INC	SEWER LINE MAINTENANCE (WATER & SEWER)	1,851.18
169560	JOHN'S SANITATION SERVICE	VILLA BARR OPERATING COSTS (PARKS & REC)	1,638.43
169561	KARTJE, MARILYN	REFUND PARKS	8.00
169562	KID CREATE STUDIO	ART PROGRAMS	588.00
169563	KIESLER'S POLICE SUPPLY, INC.	SUPPLIES - AMMUNITION (POLICE)	2,296.00
169564	KIMBALL MIDWEST	EQUIPMENT MAINTENANCE	14.52

169565	KITA, HANNA	WITNESS	16.80
169566	KODIAK EMERGENCY VEHICLES	VEHICLE MAINTENANCE	303.65
169567	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	317.32
169568	LEXISNEXIS RISK SOLUTIONS	OUTSIDE DATA PROCESSING	534.82
169569	LIQUID CALCIUM CHLORIDE SALES INC.	DUST CONTROL (LOCAL STREETS)	5,526.60
169570	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES	906.50
169571	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	264.08
169572	MALINOWSKI, JUDITH M.	MEDICAL SERVICE	500.00
169573	MANNIK & SMITH GROUP INC, THE	PROFESSIONAL SERVICES (SCROW)	2,100.00
169574	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	58.18
169575	MASTER CRAFT FLOORS	COVID-19 CRISIS	400.00
169576	MERRILL, JANET	REFUND PARKS	8.00
169577	METCOM, INC	OPERATING SUPPLIES	175.05
169578	METRO SEWER CLEANERS INC	SEWER LINE MAINTENANCE	595.00
169579	MICHAELS, DENNIS C.	WITNESS	22.74
169580	MICHIGAN AUTOMATIC SPRINKLER INC	GROUNDS MAINTENANCE (FACILITIES, PARKS MAINT)	2,900.00
169581	MICHIGAN CAT	EQUIPMENT MAINTENANCE	79.86
169582	MICHIGAN LINEN SERVICE, INC.	SUPPLIES (POLICE, FIRE, FACILITIES, DPW)	2,020.15
169583	MICHIGAN PETROLEUM TECHNOLOGIES	GASOLINE AND OIL	3,047.82
169584	MIER, SUSAN	OLDER ADULTS - GOLF LEAGUE	214.00
169585	MILLENNIUM BUSINESS SYSTEMS	OFFICE EQUIPMENT COPIER LEASE (LIBRARY)	1,015.99
169586	MTECH	VEHICLE MAINTENANCE	846.41
169587	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	456.00
169588	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
169589	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	265.65
169590	NORTHVILLE LOCKSMITH INC., THE	PARK BUILDING MAINTENANCE	405.00
169591	NOVI COMMUNITY SCHOOL DISTRICT	REFUND PARKS	90.00
169592	NOVI HIGH SCHOOL	REFUND PARKS	145.00
169593	NOVI WATER DEPARTMENT	CITY USE OF WATER AND SEWER	4,827.23
169594	NOVI YOUTH ASSISTANCE	HCD (COMM DEV BLOCK GRANT)	1,871.00
169595	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE (DPW, POILCE, FIRE, W&S)	1,766.21
169596	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES APRIL 2021 (ESCROW)	1,012.75
169597	OAKLAND COUNTY PLANNING &	UNDISTRIBUTED PROP TAX COLLECTION (ESCROW)	56,407.94
169598	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS & CLEMIS (W&S, POLICE)	824,092.78
169599	OCCUPATIONAL HEALTH CENTERS	MEDICAL SERVICE - NEW RECRUIT CANDIDATES	555.00
169600	OFFICE DEPOT	OFFICE SUPPLIES	196.71
169601	OFFICE INSTALLATIONS	BUILDING MAINTENANCE	425.00
169602	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VAR PROJ (W&S, DRAIN)	172,169.11
169603	ORKIN	BUILDING MAINTENANCE	273.50
169604	OVERDRIVE, INC.	AUDIO VISUAL MATERIALS (LIBRARY)	5,218.34
169605	PACE, KRISTIN	TUITION REIMBURSEMENT	634.50
169606	PENCHURA, LLC	ITC PLAYGROUND INSTALLATIONW/ PIP (PARKS & REC)	5,000.00
169607	PERFECT CLEANERS OF DETROIT, INC	2020-21 UNIFORM CLEANING	674.50
169608	PHOENIX SAFETY OUTFITTERS	SUPPLIES - UNIFORMS (FIRE)	1,296.76
169609	PIONEER MANUFACTURING CO.	GROUNDS MAINTENANCE	701.76
169610	PIPELINE MANAGEMENT COMPANY LLC	CONSTRUCTION: 2020 SANITARY PIPE AND MAN (W&S)	198,493.15
169611	POSTMASTER	POSTAGE	950.00
169612	PRIOR, EUNICE	REFUND PARKS	8.00
169613	PROFESSIONAL SERVICE INDUSTRIES INC	MATERIAL TESTING: CRANBROOKE DR RECON	600.00
169614	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	431.80
169615	QUICK SILVER MARKETING SOLUTIONS	ADULT SOFTBALL LEAGUE	286.00
169616	QUILL CORPORATION	OFFICE SUPPLIES	385.11
169617	R.S. THOMAS & ASSOCIATES, INC.	WILDLIFE WOODS PARK SDWLK & TRAIL (CIP FUND)	1,500.00
169618	RED WING SHOE STORE	SUPPLIES UNIFORMS	323.98
169619	RNA FACILITIES MANAGEMENT	RNA JANITORIAL CONTRACT (FACILITIES, POLICE)	11,818.19
169620	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (MAJOR STREETS)	11,365.41
169621	ROSATI ENTERPRISES INC	GROUNDS MAINTENANCE	850.00
169622	ROSS, MICHAEL	ADULT SOFTBALL LEAGUE	300.00
169623	ROWERDINK INC	VEHICLE MAINTENANCE (POLICE)	1,166.41
169624	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	68.78
169625	RRRASOC	RECYCLING CENTER (DPW)	24,268.50
169626	SAM'S CLUB DIRECT	SUPPLIES	290.03
169627	SANI-VAC SERVICE, INC.	BUILDING MAINTENANCE (LIBRARY)	26,500.00
169628	SHAH, RAHUL	PARKS REFUND	330.00
169629	SHAIEB, ELIZABETH A.	GENERAL FITNESS PROGRAMS	220.50
169630	SIGNATURE SERVICES	CURB REPAIRS (LOCAL STREETS)	42,675.00
169631	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	609.31

169632	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE / PARKS	430.71
169633-169643	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	38,282.89
169644	SPALDING DE DECKER	2019 PUMP STATION REHABILITATION DESIGN (W&S)	1,500.00
169645	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	695.00
169646	STATE OF MICHIGAN	UNDISTRIBUTED PROPERTY TAX COLLECTION (ESCROW)	661,003.27
169647	STATE OF MICHIGAN	TRAINING, POLICE FEES (POLICE, ESCROW)	1,003.25
169648	STATE OF MICHIGAN	EDUCATION AND TRAINING	712.77
169649	STATE OF MICHIGAN	NEW MUNICIPAL XPLATES	650.00
169650	STRANG, MARLENE	REFUND PARKS	10.00
169651	SUBURBAN LANDSCAPE SUPPLY	STORM SEWER MAINTENANCE	98.30
169652	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES	170.00
169653	SUPERIOR LAWN CARE & SNOW REMOVAL	GROUNDS MAINTENANCE - RETAINAGE (TREE FUND)	4,345.00
169654	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	141.00
169655	THOMSON REUTERS - WEST	SUPPLIES MAGAZINES	361.38
169656	TREDROC TIRE SERVICES, LLC	EQUIPMENT MAINTENANCE (DPW)	2,104.28
169657	TRUCK & TRAILER SPECIALTIES, INC.	PURCHASE OF THE 2021 RETROFITS FOR CITY (DPW)	12,395.32
169658	TYMCO, INC.	#606 REPLACEMENT 2020 TYMCO 600 SWEEPER (DRAIN)	279,555.00
169659	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT RENTAL/LEASE - COPIER (IT)	2,620.00
169660	VANDEVENDER, JULIE	REFUND CLASS	40.00
169661	VARIPRO	EMPLOYEES FLEXIBLE SPENDING REIMBURSMENT	3,986.76
169662	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	245.49
169663	W.W. WILLIAMS MIDWEST, INC.	BUILDING MAINTENANCE (POLICE)	2,401.80
169664	WALLACE, ART	REFUND PARKS	16.00
169665	WANG, MALCOLM L.	ART EXHIBITS	80.50
169666	WEBSTER JR., NORMAN M.	ADULT SOFTBALL LEAGUE	150.00
169667	WEINGARTZ SUPPLY CO INC	EQUIPMENT RENTAL	77.38
169668	WESTERN SUBURBAN SOCCER	YOUTH SOCCER LEAGUE (PARKS & REC)	2,564.50
EFT	FIFTH THIRD BANK P-CARD	APRIL PURCHASES	112,896.27

AMZN MKTP US V09K90UD3	PD: Supplies	18.84
THE HOME DEPOT #2737	PM: Tools for trucks	661.00
WWW.VOLGISTICS.COM	IS: Volunteer Software	214.00
CERTIFIED TRAINING INS	CD: Code CEU Classes	469.00
SP C&G HOLSTERS	PD: Supplies	415.00
CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	15,424.41
THE HOME DEPOT #2737	W&S: waterline maintenance	71.92
IN OHIO TACTICAL OFFI	PD: Training	300.00
IN OHIO TACTICAL OFFI	PD: Training	600.00
AMZN MKTP US X83OD8J73	PD: Operating Supplies	75.98
REV.COM	CR: Video	5.00
SPECTRUM	FACILITIES - Utilities - Cable	7,924.36
BP#9485640HARTLAND QPS	PD: Gas	45.02
AMZN MKTP US SK1JN0AR3	FM: Tools	17.99
AMZN MKTP US TG7Q29A73	PD - Office Supplies	13.94
AMZN MKTP US 2C0N16YC3	PD - Office Supplies	25.36
AMZN MKTP US 446JC4VJ3	PD: Supplies	230.40
APPLE.COM/BILL	IS - Software	6.35
THE HOME DEPOT #2737	DPW: Boardwalk Maintenance	169.68
PP GAME OFFICIALS	PRCS: Referee Payments	853.36
REV.COM	CR: Zoom Captions Service	20.00
GROUPMAP TECHNOLOGY	MGR: Software	8.00
AMZN MKTP US NM4XC6BP3	PD: Supplies	307.00
SPEEDWAY 02202 10 MILE	PD: Gas	35.80
ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	22,360.52
LOWES #02570	DPW: Kennel Repair	460.88
WASTE MGMT WM EZPAY	PM: Dumpster Credit	(813.37)
AMAZON PRIME 815172HK3	CR: Video	12.99
REV.COM	CR: Video	7.50
APPRAISAL INSTITUTE	ASSES: education	235.00
BRESSERS INFORMATION S	PRCS: SOS Phone List	175.00
AMZN MKTP US U51V35NQ3	PD: Dispatch	109.53
THE HOME DEPOT #2737	DPW: Cordless Tools	296.78
SUGAH PLEASE COFFEE HO	ED: Retention event refreshments	385.00
THE HOME DEPOT #2737	W&S: operating supplies	36.27
B&H PHOTO 800-606-6969	CR: Lighting Gear	80.18
BP#6893051WOODWARD QPS	PD: Gas	12.00
EXXONMOBIL 99391906	PD: Gas	34.05
AMZN MKTP US 0A60Q6RX3	FM: Building Maintenance	9.02

DIAMOND JIM BRADY'S	CD: Lunch meeting	87.08
INT'L CODE COUNCIL INC	CD: Code Manuals	79.00
SHANTY CREEK RESORTS -	PD: Conference	1,041.80
OHIO TURNPIKE REPLENIS	PD: Conference	26.35
SHANTY CREEK RESORTS -	PD: Conference	1,041.80
SHANTY CREEK RESORTS -	PD: Conference	1,041.80
MICHIGAN ASSOC OF CHIE	PD: Conference	310.00
AMZN MKTP US DL9NQ6QM3	PD: Office Supplies	29.98
THE HOME DEPOT #2737	DPW: Framing Materials	207.04
NFPA NATL FIRE PROTECT	FD: Dues	150.00
NOR NORTHERN TOOL	PM: Lakeshore Grill	663.20
B&H PHOTO 800-606-6969	CR: Lighting/Photography Gear	269.87
BAUDVILLE INC.	FD: Employee Recognition	171.17
BAUDVILLE INC.	PD: Employee Recognition	513.51
AMZN MKTP US R61GT7DO3	PRCS: Beach supplies	31.99
MICHAELS #9490	PRCS: Expenses	33.54
APPRAISAL INSTITUTE	ASSES: Education	210.00
APPLE.COM/BILL	IS: Software	6.35
NATL STDNT CLEARINGHOU	HR: Education verification	14.95
WHITLOCK BUSINESS SYST	Treas: Print utility bills	595.38
WHITLOCK BUSINESS SYST	Treas: Postage for utility bills	1,587.04
AMAZON.COM YY9B69XR3	FM: Polo Shirts	454.87
APPRAISAL INSTITUTE	ASSES: education	210.00
STK SHUTTERSTOCK	CR: supplies	29.00
ZOOM.US 888-799-9666	LIB:Telephone	29.59
SAMSClub.COM	PRCS: snacks for volunteers	51.70
AMZN MKTP US 9X3AU17E3	FM: Building Maintenance	11.99
BP#9247958SCHOENHERQPS	PD: Gas	32.16
INTERNATIONAL MUNICIPA	DPW: Temp traffic control Cert	425.00
SAVANCE LLC	PRCS: Software renewal	500.00
WASTE MGMT WM EZPAY	DPW: Rubbish	4,082.76
PP GAME OFFICIALS	PRCS: Referee Payments	1,398.48
AMZN MKTP US DO49344T3	PD: Partition Hardware	25.79
EZREGISTER	FD: Conferenes	195.00
AMZN MKTP US 6I9Y652N3	FM: Building Maintenance	29.95
AMZN MKTP US 6K3C81H93	PD: Office Supplies	93.07
AMZN MKTP US 0B6GG5J63	IS: Adapter	6.99
GRAINGER	CD: Decimal Meter	646.74
DTV DIRECTV SERVICE	PD: Cable	35.00
AMZN MKTP US MA2844P73	PD: Supplies	89.99
THESTAMPMAKER	DPW: Operating Supplies	43.99
AWWA.ORG	DPW: Membership	231.00
AMZN MKTP US JT0743203	CR: Video	49.49
APPRAISAL INSTITUTE	ASSES: education	300.00
EXXONMOBIL 99391906	PD: Gas	20.00
INT'L CODE COUNCIL INC	CD: Credential renewal	95.00
AMAZON.COM N85003NE3	LIB:Program	45.00
REALLY USEFUL BOXES	LIB:Books	92.30
CARRIAGE CLEANERS	PRCS: laundry	15.00
PLURALSIGHT	IT: Online Training	299.00
WWW.CHASETACTICAL.COM	PD: Supplies	59.95
BROWNELLS INC	PD: Supplies	99.95
HOWELL CONFERENCE AND	PRCS: camp field trip	503.16
AMZN MKTP US D66S942P3	CD: Brochure Holder	99.99
B&H PHOTO 800-606-6969	CR: Lighting Gear	167.81
REV.COM	CR: Video	3.75
AMAZON.COM P86YX7113	IS: Phone case	11.56
IN THE PUBLIC SAFETY	PD: Dispatch Training	209.00
OHIO TURNPIKE REPLENIS	FD: Conference	35.50
AMAZON.COM G14NS6TP3 A	PD: Supplies	13.29
AMZN MKTP US HC4JD8Q33	PD: Office Supplies	29.94
KALAHARI RESORT- OH -	PD: Training	99.00
KALAHARI RESORT- OH -	PD: Training	99.00
AMZN MKTP US MA4C1BA3	PD: Office Supplies	130.89
KALAHARI RESORT- OH -	PD: Training	99.00
AMAZON.COM PR3TW2VE3 A	IS: Flash Drives	32.98
AMERICAN LIBRARY ASSOC	LIB: Program	158.05

PP GAME OFFICIALS	PRCS: Referee Payments	97.25
123.NET, INC.	FACILITES - Utilities - Telephone	1,838.24
MARSHALL & SWIFT	ASSES: manual subscription	656.20
GLOBALKNOWLEDGE.COM	IS: Education	2,995.00
WWW.MADISONSEATING.COM	ASSES: Furniture	898.22
AMAZON.COM HF5753CK3 A	PD: Supplies	200.22
AMZN MKTP US PH8Y46N03	PD: Supplies	17.98
AMZN MKTP US H89LM4UC3	PD: Supplies	89.04
NFPA NATL FIRE PROTECT	FD: Membership Dues	175.00
MICHIGAN LIBRARY ASSOC	LIB:Workshop	35.00
CENTURYLINK	FACILITIES - Utilities - Cable	326.42
B&H PHOTO 800-606-6969	CR: Photography Light	486.75
VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	11,087.49
STORY BLOCKS AUDIO	CR: Video	15.00
AMAZON.COM 3H7QN0GJ3	IS: iPad, case, pencil	1,263.96
WWW.CHASETACTICAL.COM	PD: Operating Supplies	49.95
GOOGLE GOOGLE STORAGE	CR: Video	2.99
FEDEX 406274738	PD: FedEx	23.09
FEDEX 406437628	DPW: FedEx	17.99
D J WALL-ST-JOURNAL	MGR: Wall Street Journal	38.99
SHELL OIL 57444954309	PD: Gas	39.65
AMZN MKTP US Y570I2K43	CR: Supplies	24.95
PAYPAL PRINTSSIGNS	CR: Canvases	22.37
MICHIGAN RECREATION &	PRCS: Expenses	1,860.00
AMZN MKTP US 3Q9GE5TM3	PD: Operating Supplies	25.40
AMZN MKTP US F47GR3C63	PD: Office Supplies	237.29
GMS	IS: Membership	200.00
NOR NORTHERN TOOL	PM: Lakeshore Grills	1,255.84
TACTICAL DISTRIBUTORS	PD: Uniforms	1,230.00
LOCAL GOVERNMENT EDUCA	Clerk: Conference	250.00
REALCOMP II LTD	ASSES: multilist membership	201.00
MICHIGAN ASSOC OF CHIE	PD: Conference	310.00
SAMSCLUB.COM	CR: Operating Supplies	89.98
CAPE COD BRASS & SECUR	FM: Door Hardware	115.06
MICHIGAN ASSOC OF CHIE	PD: Conference	310.00
WHITLOCK BUSINESS SYST	Treas: Print Utility Bills	744.56
WHITLOCK BUSINESS SYST	Treas: Postage for utility bills	1,984.10
APT US&C	Treas: APT Annual Conference	299.00
AMZN MKTP US KK6A21ZJ3	CR: Video	41.88
BP#8696668HIGHLAND QPS	PD: Gas	34.24
CRAINS DET SUBSCRIP	ED: Crain's	255.27
CRAINS DET SUBSCRIP	MGR: Crain's	260.00
CRAINS DET SUBSCRIP	CR: Crain's	260.00
CRAINS DET SUBSCRIP	IS: Crain's	125.00
FBI NATIONAL ACADEMY A	PD: Membership Dues	110.00
AMAZON.COM 8K1LW8NS3	FD: Office Supplies	19.99
NATIONAL ASSOCIATION O	PD: Training	345.00
PAPER DIRECT	PD: Office Supplies	1,306.16
IALEIA, INC.	PD: Dues	50.00
TENNANT COMPANY	DPW: EM	281.40
THE HOME DEPOT 2737	DPW: Storm Drain Repair	416.10
THE HOME DEPOT #2737	W&S: water line maintenance	146.25
THE HOME DEPOT #2737	W&S: operating supplies	36.19
AMAZON.COM TK6KF13X3 A	PD: Operating supplies	16.97
AMAZON.COM YE3JC6E43	CR: Supplies	41.33
CONCEPT SEATING	PD: Supplies	27.45
B&H PHOTO 800-606-6969	CR: Lens Filter	21.99
B&H PHOTO 800-606-6969	CR: Photography Lights	1,079.59
MCLS	LIB:Conference	45.00
AMZN MKTP US NM8GJ2OG3	FM: Building Maintenance	19.79
TELNETWORKDWIDE	LIB:Telephone	428.07
SUSTAINABLE SUPPLY	PD: Partitions	416.91
AMZN MKTP US KP6HF2MY3	FD: Operating Supplies	22.98
AMAZON.COM HK6FN5PY3 A	FD: Office Supplies	65.68
BLOOMBERG.COM	MGR: Bloomberg Subscription	1.99
FEDEX 405320563	ENG: FedEx	23.52
WEST MARINE #79	PRCS: Beach Supplies	499.99

SPEEDWAY 05508 8 MILE	PD: Gas	27.57
AMAZON.COM TL6743ZU3	FM: Building Supplies	37.71
AMAZON WEB SERVICES	CD: Hosting Fee	90.57
AMAZON WEB SERVICES	DPW: Hosting Fee	90.57
AMAZON WEB SERVICES	W&S: Hosting Fee	90.58
SENDTHISFILE	DPW: Operating Supplies	49.95
NATIONAL EMERGENCY TRA	FD: Training	337.25
THE ATLANTIC	MGR: The Atlantic Subscription	49.99
WEBMLIVE.COM	MGR: MLive Subscription	100.00
PAYPAL 3CMA	CR: Membership Dues	845.00
TST NOTHING BUNDT CAK	LIB: Staff Recognition	147.75
FREEP.COM	MGR: Free Press Subscription	1.00
AMAZON.COM 2L3CP77D3	FD: Vehicle Maintenance	140.48
DMI DELL HLTHCR/REL	PD: Operating Supplies	540.00
DMI DELL HLTHCR/REL	PD: Operating Expense	928.82
AMAZON.COM 827RS14Q3 A	PD: Office Supplies	63.81
AMZN MKTP US FB5MQ4D03	PRCS: beach supplies	264.92
FACEBK AET87ZWR32	LIB:Community Promo	10.00
AMAZON.COM M37HV18R3	FM: Supplies	48.65
NATIONAL ASSOCIATION O	PD: Membership Dues	40.00
PEWABIC POTTERY	CR: Pottery Tiles	1,017.50
DMI DELL HLTHCR/REL	PD: Operating Expense	268.83
WWW.VOLGISTICS.COM	IS: Volunteer Software	214.00
FAMOUS DAVES	MGR: Meeting refreshments	25.65
SPEEDWAY 02202 10 MILE	PD: Gas	35.93
NATIONAL ASSOCIATION O	PD: Training	345.00
AMZN MKTP US ED3HP4NV3	PD: VM	57.50
FACEBK 8LYWKZSE42	PRCS: Program Expenses	0.02
FACEBK 8LYWKZSE42	PRCS: Program Expenses	20.00
FACEBK 8LYWKZSE42	PRCS: Program Expenses	11.56
FACEBK 8LYWKZSE42	PRCS: Program Expenses	20.00
FACEBK 8LYWKZSE42	PRCS: Program Expenses	20.00
FACEBK 8LYWKZSE42	PRCS: Program Expenses	9.65
AMAZON PRIME 1A5FP4UV3	PD: Membership Dues	119.00
OHIO TACTICAL OFFICERS	PD: Membership Dues	30.00
OHIO TACTICAL OFFICERS	PD: Membership Dues	30.00
NATIONAL ASSOCIATION O	PD: Membership Dues	40.00
LULZBOT	LIB:iCube	(3.00)

GRAND TOTAL

\$ 2,831,831.26

GENERAL FUND	101	372,879.31
MAJOR STREET FUND	202	15,856.89
LOCAL STREET FUND	203	49,551.13
MUNICIPAL STREET FUND	204	7,633.10
PARKS, REC & CULTURAL SVCS FUND	208	39,343.40
TREE FUND	209	5,327.13
DRAIN FUND	210	309,119.38
PEG CABLE FUND	263	4,048.78
COMMUNITY DVLPMNT BLOCK GRANT FUND	264	1,871.00
FORFEITURE FUND	266	16,110.12
LIBRARY FUND	268	45,886.59
LIBRARY CONTRIBUTION FUND	269	199.70
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	1,500.00
WATER AND SEWER FUND	592	1,203,513.68
AGENCY FUND	701	39,140.46
TAX FUND	702	717,411.21
STREET LIGHTING 204109 - WEST OAKS ST	854	428.78
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	263.11
STREET LIGHTING 204108 - TOWN CENTER ST	856	1,747.49

GRAND TOTAL

\$ 2,831,831.26