



**CITY OF NOVI CITY COUNCIL
FEBRUARY 22, 2021**

SUBJECT: Approval of claims and warrants – Warrant No. 1078.

SUBMITTING DEPARTMENT: Finance

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of claims and warrants – Warrant No. 1078.

CITY OF NOVI
Warrant 1078
Monday, February 22, 2021

Check	Vendor Name	Description	Amount
168021	DTE ENERGY	ELECTRICITY	35.35
168022	DTE ENERGY	ELECTRICITY	326.21
168023	DTE ENERGY	ELECTRICITY	45.12
168024	DTE ENERGY	ELECTRICITY	861.14
168025	DTE ENERGY	ELECTRICITY	55.68
168026	DTE ENERGY	ELECTRICITY	717.54
168027	DTE ENERGY	ELECTRICITY	7,791.99
168028	DTE ENERGY	ELECTRICITY	77,480.76
168029	MIDWEST TAPE, LLC	ELECTRONIC MEDIA (LIBRARY)	1,307.52
168030	MIDWEST TAPE, LLC	LIBRARY BOOKS LENDING	2,062.93
168031	1ST AYD CORPORATION	VEHICLE MAINTENANCE	156.56
168032	46860 WEST ROAD LLC	BLDG. BOND REFUND (ESCROW)	2,200.00
168033	A AND R PLUMBING LLC	BUILDING MAINTENANCE (FIRE, FACILITIES)	17,515.74
168034	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES	408.00
168035	ACI PAYMENTS INC	WATER REFUND SUSPENSE ACCOUNT	25.00
168036	ACTION TARGET	(4) ONE-DAY RANGE MAINTENANCE VISITS (POLICE)	1,850.00
168037	ACTION TRAFFIC MAINTENANCE INC.	ROUTINE MAINTENANCE (MAJOR STREETS)	2,400.00
168038	ADT COMMERCIAL LLC	INTERNAL TECHNOLOGY POLICE	287.50
168039	AERO FILTER, INC.	BUILDING MAINTENANCE (POLICE, FIRE, FACILITIES)	2,843.45
168040	AIRGAS USA, LLC	OPERATING SUPPLIES	738.99
168041	AL-HAKIMI, AKRM	WITNESS	37.32
168042	ALADTEC, INC	ON-LINE SCHEDULING SOFTWARE (FIRE)	6,681.00
168043	ALLIE BROTHERS INC	SUPPLIES UNIFORMS	507.93
168044	ALTECH DOORS LLC	BUILDING MAINTENANCE	540.00
168045	AMERICAN HEART ASSOCIATION INC.	CONFERENCE	208.00
168046	ANCHOR WIPING CLOTH COMPANY	VEHICLE MAINTENANCE	137.50
168047	APPLIED IMAGING	EQUIPMENT RENTAL-COPIERS (P&R, IT, SENIOR HOUSE)	2,286.95
168048	ARC	OPERATING SUPPLIES - SCANNING (COMM DEV)	2,246.99
168049	ASCENSION MICHIGAN AT WORK	MEDICAL SERVICES - PRE EMPLOY & SCREENING (HR)	5,639.00
168050	ATLAS OIL COMPANY	GASOLINE AND OIL - CITY USE	28,867.93
168051	B & B LANDSCAPING	2020/2021 SNOW REMOVAL SERVICES (POLICE, DPW)	35,000.00
168052	BANDIT INDUSTRIES INC	EQUIPMENT MAINTENANCE (DPW)	1,344.33
168053	BELL, LINDSAY	REIMBURSEMENT	497.00
168054	BELLE TIRE	VEHICLE MAINTENANCE	887.99
168055	BENITO'S CAFE	WATER LINE MAINTENANCE	104.00
168056	BEYER, TODD A.	TENNIS LESSONS	588.00
168057	BIDNET	SALE OF FIXED ASSETS	424.50
168058	BOUND TREE MEDICAL LLC	SUPPLIES (FIRE)	1,424.99
168059	BRIEN'S SERVICES INC	GROUND MAINTENANCE - SNOW (LIBRARY)	1,936.25
168060	BRODART CO.	LIBRARY BOOKS	4,547.44
168061	CADILLAC ASPHALT LLC	CONSTRUCTION: 2019 NRP - ASPHALT (LOCAL STREETS)	128,709.58
168062	CAMFIL USA, INC.	RANGE FILTERS AND FILTER INSTALLATION	187.80
168063	CANFIELD EQUIPMENT SERVICES INC.	VEHICLE MAINTENANCE	374.33
168064	CAPITAL TIRE INC	VEHICLE MAINTENANCE	146.00
168065	CATHOLIC CENTRAL HIGH SCHOOL OF	CATHOLIC CENTRAL ROW (MUNI STREETS)	23,510.00
168066	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	4,681.22
168067	CENTER POINT LARGE PRINT	LIBRARY BOOK	195.81
168068	CENTURY FLOORSPACE	COVID	900.00
168069	CINTAS CORP	BUILDING MAINTENANCE	544.50
168070	CLASSIC COLLISION REPAIR CENTER, LL	VEHICLE MAINTENANCE	242.00
168071	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	490.02
168072	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE	200.00
168073	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (CM, ECON DEV, ASSESSING)	1,224.39
168074	CRANDALL-WORTHINGTON INC	COMMUNITY CENTER	530.70
168075	D & S CONTRACTORS, INC.	DISPATCH RENOVATION (FACILITIES)	19,901.84
168076	D/A CENTRAL, INC.	DOG PARK EXPENDITURES (PARKS & REC)	1,399.20
168077	DAIFUKU NORTH AMERICA HOLDING CO	BLDG. BOND REFUND (ESCROW)	14,537.00
168078	DELL MARKETING L.P.	CESF GRANT EXP	693.33
168079	DEMARIA BUILDING COMPANY, INC.	DPW/GUN RANGE CONSTRUCTION CONTRACT (CIP)	245,610.94
168080	DEMCO INC.	OPERATING SUPPLIES	121.08
168081	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE (MAJOR STREETS)	25,695.77
168082	DK AGENCIES (P) LTD	LIBRARY BOOKS	1,400.00
168083	DRL BUILDING CO. LLC	RESTROOM UPGRADE (FACILITIES)	1,275.00

168084	DTE ENERGY	STREET LIGHTING	16,564.73
168085	DUCZYMINSKI, PHILIP	TUITION REIMBURSEMENT	680.85
168086	ELLSWORTH INDUSTRIES INC.	ROUTINE MAINTENANCE (LOCAL STREETS, W&S)	2,628.13
168087	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW)	2,400.00
168088	VOID		-
168089	ERICKSON, CHELSEA	DANCE PROGRAMS (PARKS & REC)	1,640.25
168090	ETNA SUPPLY	WATER LINE MAINTENANCE (WATER & SEWER)	1,973.80
168091	EXTRA SPACE	HISTORICAL COMMISSION	191.00
168092	FARKAS, JULIE	OFFICE SUPPLIES	5.34
168093	FEKARIS, DENISE	WATER REFUND 30923 COPPER LN (WATER & SEWER)	15,000.00
168094	FERGUSON WATERWORKS #3386	RESIDENTIAL WATER METER REPLACEMENTS (W&S)	19,736.00
168095	FILIP, DRAGOS	BLDG. BOND REFUND (ESCROW)	350.00
168096	FIRST AMERICAN TITLE	2020 WIN TAX REFUND 50-22-10-281-037	7.35
168097	GALE/CENGAGE LEARNING	LIBRARY BOOKS	439.90
168098	GARRETT AUTO & TRUCK SERVICE INC	REPAIRS TO FIRE ENGINE #322 / E-3 (FIRE)	19,907.12
168099	GARY'S CATERING INC	SUPPLIES PRISONER MEALS	169.65
168100	GEOSHACK	WATER LINE MAINTENANCE	45.60
168101	GFL ENVIRONMENTAL	LIFT STATION MAINTENANCE	765.19
168102	GLASS AMERICA	VEHICLE MAINTENANCE	496.95
168103	GLISIC, KRISTINA	WATER REFUND 41930 RIDGE RD E	88.09
168104	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	448.11
168105	GLOBALSTAR USA	TELEPHONE	361.58
168106	GR MEADOWBROOK LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
168107	GRAINGER INC, W W	VEHICLE MAINT (FIRE, DPW, POLICE, FACILITIES)	1,433.08
168108	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE (POLICE, FIRE)	2,705.78
168109	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	113.18
168110	GREAT LAKES ACE	OPERATING SUPPLIES	124.04
168111	GREAT LAKES CONTRACTING SOLUTIONS,	2019 CONCRETE PANEL CONTRACTING (LOCAL ST)	96,757.14
168112	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	160.00
168113	GREATLAND CORPORATION PMT. PROC.	OFFICE SUPPLIES	145.10
168114	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE	582.50
168115	GUO, MINGCHAO	REFUND PARKS	520.00
168116	HADLEY'S TOWING LLC	VEHICLE MAINTENANCE	400.00
168117	HALT FIRE,INC.	VEHICLE MAINTENANCE	641.66
168118	HANKA ADVISOR LLC	FEDERAL GRANT WRITING SERVICES - BECK RD (CM)	1,000.00
168119	HANS AUTO ELECTRIC	VEHICLE MAINTENANCE	359.90
168120	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	210.14
168121	HARTFORD, THE	EMPLOYEE LIFE, AD/D AND LTD INSURANCE	8,557.15
168122	HEALEY FIRE PROTECTION INC.	BUILDING MAINTENANCE (FACILITIES)	1,690.00
168123	HILLSIDE INVESTMENT PARTNERS HOLDIN	BLDG. BOND REFUND (ESCROW)	24,000.00
168124	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE (POLICE, FIRE, DPW, LEGAL)	22,519.73
168125	HOME DEPOT	BUILDING MAINTENANCE	8.97
168126	HOME DEPOT CREDIT SERVICES	WATER LINE MAINTENANCE	734.33
168127	HOWARD L. SHIFMAN, P.C.	LEGAL FEES - PERSONNEL (HR)	2,900.00
168128	HUFF, CATHERINE	WITNESS	18.42
168129	IMAGE 360 - NOVI	MOBILE FIELD FORCE EQUIP	340.00
168130	IMAGESOFT INC	ONBASE FULL TEXT SEARCH - AUTONOMY IDOL	682.50
168131	INTEGRATED PAYMENTS CONSULTING LLC	BANK SERVICE CHARGES	150.00
168132	ISCG, INC.	OPERATING SUPPLIES (POLICE)	3,468.15
168133	ITC TRANSMISSION	WATER REFUND 27175 ENERGY WAY (WATER & SEWER)	10,835.30
168134	JACK DOHENY SUPPLIES INC	SEWER LINE MAINTENANCE	259.45
168135	JANWAY COMPANY USA INC	OPERATING SUPPLIES (LIBRARY)	3,410.00
168136	JONES, LINDSAY	REPLACEMENT CHECK	132.07
168137	KIMBALL MIDWEST	OPERATING SUPPLIES (DPW)	1,304.77
168138	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICES	13.50
168139	LEICK, BRITANY	REPLACEMENT CHECK	786.13
168140	LEISURE UNLIMITED LLC	COMMUNITY CENTER ACTIVITIES (PARKS & REC)	1,382.68
168141	LEXISNEXIS RISK SOLUTIONS	OUTSIDE DATA PROCESSING	534.82
168142	LICKFOLD, JOHN & MONA	2020 WIN TAX REFUND 50-22-04-253-007	9.00
168143	LOOMIS	ARMORED CAR SERVICES (TREASURY)	1,112.40
168144	LOSACCO, STEVE	REIMBURSEMENT	99.99
168145	M-2 AUTO PARTS, INC.	OPERATING SUPPLIES (DPW)	4,383.61
168146	MASTER BLASTER SANDBLASTING	VEHICLE MAINTENANCE	300.00
168147	MCGOWAN, BRIAN J. & JENNA L.	2020 WIN PROPERTY TAX REFUND 50-22-32-401-103	1,070.91
168148	METRO SEWER CLEANERS INC	SEWER LINE MAINTENANCE	493.75
168149	MICHIGAN AMMO CO INC	SUPPLIES AMMUNITION (POLICE)	3,900.00
168150	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (P&F, DPW, FACILITIES)	1,875.15
168151	MICHIGAN MUNICIPAL LEAGUE	WORKERS' COMPENSATION QUARTERLY - CITYWIDE	75,519.00
168152	MICHIGAN PETROLEUM TECHNOLOGIES	GASOLINE AND OIL	235.50
168153	MICHIGAN WATER ENVIRONMENTAL ASSN.	CONFERENCE	920.00

168154	MILLENNIUM BUSINESS SYSTEMS	PRINTING AND PUBLISHING (LIBRARY)	1,054.62
168155	MONSTER TREE SERVICE OF WEST	INVASIVE SPECIES REMOVAL	974.00
168156	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	736.50
168157	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	50.00
168158	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	50.00
168159	MUTCH, KATHLEEN M.	LIBRARY RPROGRAMMING	50.00
168160	NATIONAL HOSE TESTING SPECIALTIES	VEHICLE MAINTENANCE (FIRE)	1,222.55
168161	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
168162	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	212.52
168163	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	177.50
168164	NOVI ROTARY CLUB	COMMUNITY PROMOTION	150.00
168165	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY BULIDINGS	4,734.95
168166	NOVI, CITY OF	CITY SHARE OF FEES COLLECTED	8,470.00
168167	NSA ARCHITECTS, ENGINEERS, PLANNERS	BID SPECS FOR CC/PD HVAC CONTROLS (FACILITIES)	2,791.00
168168	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	745.03
168169	OAKLAND COMMUNITY COLLEGE	EDUCATION AND TRAINING	90.00
168170	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSE JANUARY 2021 (ESCROW)	1,027.50
168171	OAKLAND COUNTY REGISTER OF DEEDS	SIDEWALK EASEMENT EVERETT 48750 10 MILE	218.34
168172	OAKLAND COUNTY REGISTER OF DEEDS	PET SUITES WATER SYSTEM EASEMENT	30.00
168173	OAKLAND COUNTY REGISTER OF DEEDS	THE BOND SECOND AMENDMENT TO DEVELOPMENT	30.00
168174	OAKLAND COUNTY REGISTER OF DEEDS	ORVILLE PROPERTIES WATER SYSTEM EASEMENT	30.00
168175	OAKLAND COUNTY REGISTER OF DEEDS	ORVILLE PROPERTIES SANITARY SEWER EASEME	30.00
168176	OAKLAND COUNTY REGISTER OF DEEDS	ORVILLE PROPERTIES STORM WATER EASEMENT	30.00
168177	OAKLAND COUNTY REGISTER OF DEEDS	TEXAS ROADHOUSE SANITARY SEWER MANHOLE	30.00
168178	OAKLAND COUNTY REGISTER OF DEEDS	TEXAS ROADHOUSE WATER SYSTEM EASEMENT	30.00
168179	OAKLAND COUNTY REGISTER OF DEEDS	TEXAS ROADHOUSE LICENSE AGREEMENT	30.00
168180	OAKLAND COUNTY REGISTER OF DEEDS	CARVANA WATER SYSTEM EASEMENT	30.00
168181	OAKLAND COUNTY REGISTER OF DEEDS	CARVANA SANITARY SEWER MANHOLE EASEMENT	30.00
168182	OAKLAND COUNTY REGISTER OF DEEDS	CARVANA LICENSE AGREEMENT	30.00
168183	OAKLAND COUNTY REGISTER OF DEEDS	PLANET FITNESS SANITARY SEWER	30.00
168184	OAKLAND COUNTY REGISTER OF DEEDS	PLANET FITNESS WATER SYSTEM EASEMENT	30.00
168185	OAKLAND COUNTY REGISTER OF DEEDS	PLANET FITNESS LICENSE AGREEMENT	30.00
168186	OAKLAND COUNTY REGISTER OF DEEDS	CARVANA LICENSE AGREEMENT	30.00
168187	OAKLAND COUNTY REGISTER OF DEEDS	BERKSHIRE ESUPPLY WARRANT DEED	35.00
168188	OAKLAND COUNTY REGISTER OF DEEDS	BOND AT NOVI TEMPORARY ACCESS EASEMENT	30.00
168189	OAKLAND COUNTY REGISTER OF DEEDS	HOGAN HOLDINGS SDFMEA	30.00
168190	OAKLAND COUNTY REGISTER OF DEEDS	CATHOLIC CENTRAL WARRANTY DEED	35.00
168191	OAKLAND COUNTY REGISTER OF DEEDS	51285 NINE MILE SANITARY SEWER	30.00
168192	OAKLAND COUNTY REGISTER OF DEEDS	51285 NINE MILE SANITARY SEWER	30.00
168193	OAKLAND COUNTY TREASURERS	CLEMIS FEES 2020-21, JAN SEWAGE (POLICE, W&S)	823,856.17
168194	OFFICE DEPOT	OFFICE SUPPLIES - CITYWIDE	1,021.89
168195	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VAR CITY PROJECTS	132,265.97
168196	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	215.86
168197	ORKIN	CONTRACTUAL SERVICES	352.59
168198	OSCAR W. LARSON CO.	GASOLINE AND OIL	200.00
168199	PARAGON LABORATORIES, INC.	MANDATORY EPA WATER TESTING	348.00
168200	PARROTT, AARON	LIBRARY PROGRAMMING	200.00
168201	PERFECT CLEANERS OF DETROIT, INC	2020-21 UNIFORM CLEANING	703.30
168202	POSTMASTER	ELECTION SUPPLIES	417.71
168203	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	3,472.00
168204	PREMIER SAFETY	OPERATING SUPPLIES	248.93
168205	PRIMARY TITLE AGENCY LLC	2020 WIN TAX REFUND 50-22-36-226-070	13.54
168206	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	774.66
168207	PROVIDENCE HOSPITAL	C7374062 (SAD 93 PAYBACK) (WATER & SEWER)	33,084.94
168208	PULTE GROUP	2020 WIN TAX REFUND 50-22-22-101-013	161.80
168209	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	2,000.00
168210	QUICK SILVER MARKETING SOLUTIONS	ADULT TENNIS LEAGUE	30.35
168211	QUILL CORPORATION	OFFICE SUPPLIES	197.48
168212	R & R FIRE TRUCK REPAIR INC	VEHICLE MAINTENANCE	472.50
168213	R.W. MEAD & SONS	BUILDING MAINTENANCE	997.50
168214	RAGSDALE, DIANE	2020 WIN TAX REFUND 50-22-01-326-054	219.63
168215	RED WING SHOE STORE	SUPPLIES UNIFORMS	523.97
168216	RITTER TECHNOLOGY, LLC	VEHICLE MAINTENANCE	524.86
168217	ROCKFORD CONSTRUCTION CO., INC.	BLDG. BOND REFUND (ESCROW)	9,413.75
168218	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (GF, ESCROW)	32,311.40
168219	VOID		-
168220	ROWERDINK INC	VEHICLE MAINTENANCE	757.59
168221	RRRASOC	RECYCLING CENTER (DPW)	1,696.50
168222	SCREEN WORKS INCORPORATED	PARK SIGNAGE	372.00
168223	SERVICE EXPRESS, INC.	OPERATING SUPPLIES	165.74

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168224	SHOWCASES	OPERATING SUPPLIES	120.69
168225	SIGNATURE SERVICES	WATER LINE MAINTENANCE, BIKE PAD (DPW, W&S)	3,955.00
168226	SITEONE LANDSCAPE SUPPLY, LLC	EQUIPMENT MAINTENANCE	866.96
168227-168254	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	66,062.09
168255	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	990.00
168256	STAG NOVI 2, LLC	MTT 2020 SUM PROP TAX REFUND 50-22-24-276-023	18,631.15
168257	STANLEY ACCESS TECHNOLOGIES, LLC	BUILDING MAINTENANCE	990.15
168258	SUBURBAN LANDSCAPE SUPPLY	GROUNDS MAINTENANCE	965.00
168259	SUPERIOR MATERIALS LLC	BLDG. BOND REFUND (ESCROW)	600.00
168260	TAX MANAGEMENT ASSOCIATES, INC.	PERSONAL PROPERTY AUDITOR	696.00
168261	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	138.00
168262	TESTING ENGINEERS	MATERIAL TESTING (MUNI STREET, W&S)	3,778.30
168263	THOMSON REUTERS - WEST	SUPPLIES MAGAZINES	361.38
168264	TILLMAN, BRIAN	REIMBURSEMENT/MEALS	105.00
168265	TOLL BROS, INC.	2020 WIN TAX REFUND 50-99-00-009-059	45.59
168266	TOMASSI CEMENT CO	BLDG. BOND REFUND (ESCROW)	500.00
168267	TREDROC TIRE SERVICES, LLC	VEHICLE MAINTENANCE (DPW)	2,219.10
168268	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE (DPW, W&S)	1,184.61
168269	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE (DPW)	6,286.58
168270	TSAI FONG BOOKS INC	LIBRARY BOOKS	65.11
168271	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT RENTAL - COPIER (IT)	2,646.20
168272	UNITED RESOURCE, LLC	2020-21 SNOW REMOVAL (PARKS MAINT)	1,038.39
168273	UNIVERSAL SIGN SYSTEMS	PARK SIGNAGE (PARKS & REC)	3,875.00
168274	USA BLUEBOOK	WATER LINE MAINTENANCE	826.12
168275	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	2,734.53
168276	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE (DPW)	2,423.46
168277	VERIZON WIRELESS	TELEPHONE	464.19
168278	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	692.18
168279	ZURMUEHLEN, MARYANN	OFFICE SUPPLIES	25.90
EFT	FIFTH THIRD BANK P-CARD	JANUARY PURCHASES	102,025.76

MOTOR CITY DETAIL LLC	Power Washing	725.00
AMZN MKTP US 4Y08T85Y3	FM: Building Supplies	49.99
SPECTRUM	FACILITIES - Utilities - Cable	7,774.95
AMZN MKTP US 3052135Y3	Conferencing System	1,179.00
JEWISH FAMILY AND CHIL	LIB:Program	100.00
JOANN STORES #1933	LIB:Makerspace	33.81
AMAZON.COM XJ5CT9KY3	FM: Operating Supplies	32.97
FEDEX 463504599	FD: FedEx	11.45
NFPA NATL FIRE PROTECT	FD: Training	300.00
B&H PHOTO 800-606-6969	Monitor Calibration and Audio cable	310.53
AMAZON.COM 8D9IK5D33 A	PD - Office Supplies	19.99
AMZN MKTP US O67E42243	PD - Office Supplies	34.27
AMZN MKTP US BH1IC32B3	PD - Periodicals	19.99
EXXONMOBIL 99774556	PD: Gas	33.01
AMZN MKTP US B84IO06T3	Vinyl Numbers	24.55
AMZN MKTP US LG24E9B53	Tools	46.55
AMAZON.COM 9V2QG06I3	Tools	13.49
AMAZON.COM O20I87S63	MGR: supplies	16.14
REV.COM	CR - Video	2.50
REV.COM	CR - Video	2.50
REV.COM	Captions	20.00
CARRIAGE CLEANERS	PRCS - Laundry	15.00
DNH GODADDY.COM	IT - SSL Certificate	111.99
WEB NETWORKSOLUTIONS	I.S. - Domain Renewals	47.97
NFPA NATL FIRE PROTECT	FD: Training	150.00
NFPA NATL FIRE PROTECT	FD; training	150.00
NFPA NATL FIRE PROTECT	Fire: Training	300.00
GROUPMAP TECHNOLOGY	MGR- Software	8.00
AMZN MKTP US EA86L48P3	FM: Custodial Supplies	27.84
AMZN MKTP US T682366A3	Supplies	69.24
AMZN MKTP US 7M01H9DG3	FM: Project Supplies	423.34
WPY GRACIE UNIVERSITY	PD - Refund	(895.00)
AMAZON PRIME NI4HW7S73	CR - Video	12.99
MUELLER CO LTD.	W&S waterline maintenance	68.99
WEB NETWORKSOLUTIONS	I.S. - Domain Renewal	15.99
N AMERICA RESCUE PRODU	PD: Supplies	256.98
AMZN MKTP US I03KP6K83	PD: Supplies	131.97
MMTA	Treas - Training	89.00
MMTA	Treas - Training	89.00
AMZN MKTP US EL8LI2CB3	PD - Office Supplies	28.95

AMZN MKTP US GC56M1E43	PD - Office Supplies	12.64
AMAZON.COM OJ3551C53 A	Jump Box	199.99
AMZN MKTP US 4019T21K3	PD - Office Supplies	85.21
MICHIGAN MUNICIPAL LEA	Conference	100.00
AMZN MKTP US 8W5PQ8UO3	DPW-Gym	78.98
OAKLAND PRESS	Oakland Press Subscription	20.20
NAEYC	LIB:Membership	69.00
ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	15,380.08
MUSIC THEATRE INTL	PRCS: Program Expense	961.00
LOCAL GOVERNMENT EDUCA	Clerk - Conference	289.00
OTTER.AI	Clerk - Software	12.99
PAYPAL MFIS	FD: Training	225.00
PAYPAL MFIS	FD: Training	350.00
PAYPAL MFIS	FD: Training	350.00
PAYPAL MFIS	Fire: Training	350.00
PAYPAL MFIS	FD: Training	350.00
AMZN MKTP US TW53C44M3	DPW- Building	20.98
CHICK-FIL-A #04367	CR supplies	110.49
AWWA.ORG	W&S conferences, workshops	45.00
HSMICHIGAN	LIB:Conference	69.00
MICHIGAN ASSESSORS ASS	education	42.00
MICHIGAN MUNICIPAL LEA	MGR: Membership dues	145.00
RADWELL INTERNATIONAL	W&S VM	70.80
NOTARY SERVICE AND BON	Notary Renewal	48.95
POLICE EXECUTIVE RESEA	PD - Membership Dues	475.00
PEWABIC POTTERY	CR: Retirement	1,017.50
AMZN MKTP US TV1AS70P3	FM: Custodial Supplies	7.59
AMZN MKTP US GS9T47BR3	FM: Custodial Supplies	6.49
MICHIGAN MUNICIPAL LEA	MGR: Conference	100.00
WALLGUARD.COM	FM: Building Maintenance	103.01
SUNOCO 0460078900 QPS	PD: Gas	36.21
MICRO CENTER #055-RETA	PD: Supplies	61.98
STK SHUTTERSTOCK	cr supplies	29.00
GIH GLOBALINDUSTRIALEQ	FM: Project Supplies	247.79
CENTURYLINK	FACILITIES - Utilities - Cable	310.69
BESTBUYCOM806415282720	PD - Operating Supplies	599.99
AMAZON.COM T85CJ9B03 A	iPhone Case	53.33
AMZN MKTP US 744HG0A73	PD - Operating Supplies	719.00
AMAZON.COM 549WZ2VE3	iPad Pro	949.00
AMAZON.COM CW5655943 A	PD: Supplies	33.54
ARBORICULTURE SOCIETY	DPW: Conferences/Workshops	130.00
MMTA	Treasury - Training	69.00
ARBORICULTURE SOCIETY	ISA Workshop	130.00
FBI NATIONAL ACADEMY A	PD: Dues	110.00
AMAZON.COM 4J83411N3	PD - Operating Supplies	149.95
AMAZON.COM JV0F05R13	iPad Keyboard Case	319.98
AMAZON.COM TE0HF9IY3	iPad Air	559.00
AMAZON.COM 5365V3M73	PRCS-event supplies	22.94
AMZN MKTP US 2J74Z3OT3	GoPro Accessories	67.88
USPS PO 2569200376	PD - Postage	22.00
AXIOM GRAPHICS INC	Refund	(1.00)
AXIOM GRAPHICS INC	Refund	(8.00)
AMZN MKTP US DU5BF2T93	Inspectors Boot Covers	225.69
BMWC DOCUMENTARY	LIB:Program	299.00
AMZN MKTP US S96MQ5563	iPhone Case	13.99
LOCKPICKS	PD-VM	76.50
PANERA BREAD #600667 P	FD: Operating Expense	15.36
AMZN MKTP US OR7Y27FH3	CR - Video	17.99
CRAINS DET SUBSCRIP	MGR - Subscriptions	169.00
AMAZON.COM Y77BZ3573 A	FD: Vehicle Maintenance	275.62
AMAZON.COM P89WN3R03 A	PD: Supplies	52.86
AMAZON.COM EW82P4I03 A	PD: Supplies	11.04
AMZN MKTP US VV4WF6NR3	FD: Operating supplies	77.47
AMZN MKTP US KS5XF8SU3	PD - Office Supplies	28.97
AMAZON.COM 5B61G1GF3	2 iPad Air	1,118.00
GIH GLOBALINDUSTRIALEQ	FM: Custodial Supplies	110.06
AMZN MKTP US FS0DT7TW3	CR - Video	142.27
AMAZON.COM OP9ZV2VX3 A	PD: Supplies	225.80
AMAZON.COM BTOHL5QN3 A	PD; Supplies	10.74
AMZN MKTP US MS6YO7T73	PD: Supplies	39.96

AMZN MKTP US	PD - Refund	(51.00)
AMZN MKTP US MO1X62U33	Face Mask	12.00
AMZN MKTP US 3E1KJ1AA3	CR - Video	19.98
DTV DIRECTV SERVICE	PD: Cable	874.88
AMZN MKTP US	PD - Refund	(12.00)
INTERNATIONAL FACILITY	IFMA Renewal	386.00
AMZN MKTP US 5W3PF9XX3	Stand Up Desk	495.00
AMAZON.COM CV6U22TU3 A	LIB:Progam	45.00
EXXONMOBIL 96723879	PD; Gas	31.59
AMERICAN SOCIETY OF AP	ASA professional membership	755.00
B&H PHOTO 800-606-6969	Photo and Audio Equipment	819.64
PLURALSIGHT	IT - Online Training	29.00
MUNIWEB	PD: Dues	60.00
HON ANALYTICS INC.	FD; Operating	772.00
FACEBK RBFW8ZEST2	PRCS-Marketing Expense	2.00
WPY GRACIE UNIVERSITY	PD - Training	2,685.00
MICHAELS STORES 3744	LIB:Program	20.94
AMAZON.COM OS2UN8EJ3	FM: Building Maintenance	6.98
FACEBK NK9XPY2ST2	PRCS-Marketing Expense	2.00
TST NOVI COFFEE AND T	PD - CALEA	52.58
FACEBK AS4TY2BST2	PRCS-Marketing Expense	2.00
FEDEX 461678884	FD: FedEx	104.24
AMZN MKTP US 9F3I91AJ3	PD - Office Supplies	8.99
MICHIGAN ASSESSORS ASS	education	42.00
ALLPARTITIONS	Building Supplies	9.30
MICHIGAN MUNICIPAL LEA	MGR - membership and dues	145.00
MICHIGAN MUNICIPAL LEA	MGR - Conf and Workshops	100.00
IN REGIONAL ALLIANCE	FD - Dues	1,200.00
EXXONMOBIL 99391906	PD: Gas	26.24
GLOBAL OFFICE SOLUTION	Supplies	176.76
PANERA BREAD #600667 O	PD - CALEA	59.33
FACEBK BU4UNY2ST2	PRCS-Marketing Expense	2.00
GIH GLOBALINDUSTRIALEQ	FM: Building Supplies	118.39
VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	10,328.51
AMAZON.COM 2B0QS6K73	PD: Dues	561.74
AMZN MKTP US 3P9PS1DY3	PD - Office Supplies	51.00
GOVT SOCIAL MEDIA	Conference	249.00
AMZN MKTP US Q158678N3	FM:Operating Supplies	33.74
AMZN MKTP US 009VF5UX3	FM: Operating Supplies	99.22
FEDEX 461067124	ENG: FedEx	39.40
REV.COM	CR - Video	3.75
KERN INDUSTRIES INC	W&S water line maintenance	600.00
NEPELRA	National Membership	198.00
NFPA NATL FIRE PROTECT	FD: Dues	150.00
NFPA NATL FIRE PROTECT	FD; Dues	150.00
AMAZON.COM 2Z8VR1E81 A	PD: Supplies	52.86
AMZN MKTP US WN1XL60H3	PD: Supplies	155.60
123.NET, INC.	FACILITES - Utilities - Telephone	1,743.95
BENITO S CAFE	PD - CALEA	50.72
D J WALL-ST-JOURNAL	MGR: WSJ	38.99
AMAZON.COM 123R587E3	FD - Operating Supplies	146.38
AMZN MKTP US	iPad Case Refund	(8.40)
AMZN MKTP US	iPad Case Refund	(144.96)
B&H PHOTO 800-606-6969	GoPro and Accessories	548.07
AMAZON.COM 8Z6KJ2C73 A	PD: Supplies	105.72
AMZN MKTP US FQ44M8S23	PD: Supplies	109.99
AMAZON.COM 3J59J80U3	PD: Supplies	112.90
PANERA BREAD #600667 O	in-house training	21.69
GOOGLE GOOGLE STORAGE	CR - Video	2.99
STORY BLOCKSAUDIO	CR - Video	15.00
KROGER #361	PD - CALEA	50.60
AMAZON.COM GT48V6WZ3 A	PD: Supplies	35.91
TST NOVI COFFEE AND T	PD - CALEA	49.14
AMAZON.COM 297XL8Z63	FD - Operating Supplies	100.64
AMZN MKTP US KL62K7AW3	Stand Up Desk	495.00
WHITLOCK BUSINESS SYST	Treas - Postage for utility bills	1,963.13
WHITLOCK BUSINESS SYST	Treas - Print utility bills	778.85
WHITLOCK BUSINESS SYST	Treas - Print tax bills	1,279.00
WHITLOCK BUSINESS SYST	Treas - Postage for tax bills	7,944.61
WHITLOCK BUSINESS SYST	Treas - Print tax bills	1,721.11

BAUVILLE INC.	FD - Employee Recognition	116.94
AMZN MKTP US DJ5Y52D13	FD - Operating	191.13
AMAZON.COM 3C1ZV91A3	PD: Supplies	13.41
MICHIGAN RECREATION & HANDCUFF/BATON WHSE/BU	PRCS - Conference	249.00
AMZN MKTP US 592WL7083	PD: Operating Supplies	1,322.00
DETROIT ECONOMIC CLUB	PD - Office Supplies	106.80
CARRIAGE CLEANERS	MGR: DEC Membership	150.00
SP FOREST SAFETY	PRCS- laundry	15.00
BENITO S CAFE	DPW-Safety Supply's	230.00
AMZN MKTP US YJ6QR19J3	PD - Dispatch	73.33
AMZN MKTP US 2X5RD8EE3	iPad case	153.00
TELNETWORLDWIDE	PD - Office Supplies	43.27
AMAZON.COM D31PG17W3	LIB:Telephone	429.44
FEDEX 460265589	PRCS-Program Expense	180.00
B&H PHOTO 800-606-6969	PD: FedEx	21.99
ASCE PURCHASING	Video/Photo Lights	827.90
DNH GODADDY.COM EUROPE	DPW - Membership	273.00
AMZN MKTP US JP3EL3VU3	IT - New SSL Certificate	111.99
AMAZON.COM TR6MQ5MW3	PD - Office Supplies	96.46
OAKLAND PRESS	PD - Periodicals	234.00
EB FIRESTOP INDUSTRY	Oakland Press Subscription	20.20
WALGREENS #7094	Training Registration	10.00
NFPA NATL FIRE PROTECT	CR: photo	4.23
CONSUMERS ENERGY CO	FD: Dues	150.00
CCE REGISTRATION	FACILITIES - Utilities - Gas	12,731.50
PAYPAL LOC GOV HIS	ED: OU/EDI Course	595.00
AMAZON WEB SERVICES	MGR - membership and dues	100.00
AMAZON WEB SERVICES	CD-Hosting Fee	89.84
AMAZON WEB SERVICES	CD-Hosting Fee	89.84
AMAZON WEB SERVICES	W&S-Hosting Fee	89.84
AMAZON WEB SERVICES	W&S-Neptune Hosting Fee	1,319.10
AMAZON.COM ZO8TN0TU3	PD - Periodicals	108.00
ANIMAKER INC.	LIB:Program	35.00
FACEBK JNM7WWSR82	PRCS-Marketing Expense	20.00
FEDEX 539999712	FD: FedEx	10.90
FEDEX 539999712	ENG: FedEx	35.61
WWW.VOLGISTICS.COM	Man - Volunteer Software	214.00
WASTE MGMT WM EZPAY	Rubbish	1,020.68
WASTE MGMT WM EZPAY	Rubbish	1,020.68
AMAZON.COM AMZN.COM/BI	PD - Refund	(24.45)
ACE WELDING SUPPLY	FM: Building Maintenance	40.00
REALCOMP II LTD	MLS subscription	201.00

GRAND TOTAL

\$ 2,345,414.13

GENERAL FUND	101	579,649.16
MAJOR STREET FUND	202	16,813.36
LOCAL STREET FUND	203	243,867.80
MUNICIPAL STREET FUND	204	32,892.29
PARKS, REC & CULTURAL SVCS FUND	208	16,593.84
TREE FUND	209	9,617.38
DRAIN FUND	210	46,299.59
PEG CABLE FUND	263	3,663.00
LIBRARY FUND	268	23,709.64
LIBRARY CONTRIBUTION FUND	269	33.81
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	237,248.74
WATER AND SEWER FUND	592	984,586.88
SENIOR HOUSING FUND	594	60.59
AGENCY FUND	701	127,779.70
TAX FUND	702	20,158.97
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

\$ 2,345,414.13