



**CITY OF NOVI CITY COUNCIL  
FEBRUARY 27, 2023**

**SUBJECT:** Approval of claims and warrants – Warrant 1126

**SUBMITTING DEPARTMENT:** Finance

**BACKGROUND INFORMATION:** Per Section 8.10 of the City's charter all funds drawn by the treasury department must be approved by City Council. This approval occurs through a warrant system and appears on all City Council's agenda. The most recent Warrant, #1126 comes before city council for approval.

**RECOMMENDED ACTION:** Approval of claims and warrants – Warrant 1126

**CITY OF NOVI**  
**Warrant 1126**  
**Monday, February 27, 2023**

Check	Vendor Name	Description	Amount
180613 - 180626	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	127,474.13
180627	DTE ENERGY	STREET LIGHTING	3.54
180628 - 180637	DTE ENERGY	ELECTRICITY	11,068.48
180638	BAKER & TAYLOR, LLC	ELECTRONIC MEDIA	695.45
180639	123NET, INC	BLDG. BOND REFUND (ESCROW)	3,000.00
180640	1ST AYD CORPORATION	OPERATING SUPPLIES	396.62
180641	4 IMPRINT INC	COMMUNITY PROMO - PENS, STRESS BALL (POLICE)	3,814.42
180642	A AND R PLUMBING LLC	BUILDING MAINT (PARKS MAINT, FACILITIES, POLICE)	2,358.60
180643	A.M. LEONARD INC.	GROUNDS MAINTENANCE	183.49
180644	ACCUFORM PRINTING & GRAPHICS INC	OPERATING SUPPLIES (FIRE, COMM DEV, COMM REL)	21,313.41
180645	ADT COMMERCIAL LLC	PROFESSIONAL SERVICES (PARSK MAINT, POLICE)	1,003.09
180646	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	96.96
180647	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES (STREETS, ESCROW)	29,306.50
180648	AIRGAS USA, LLC	VEHICLE MAINTENANCE	633.15
180649	ALLIE BROTHERS INC	SUPPLIES UNIFORMS (POLICE, FIRE)	5,276.80
180650	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE (LIBRARY)	2,578.00
180651	ALLIED EAGLE	BUILDING MAINTENANCE	794.45
180652	ALTECH DOORS LLC	BUILDING MAINTENANCE (FACILITIES, DPW)	2,735.91
180653	AMAZON	MAKERSPACE RENOVATION (LIBRARY)	2,627.19
180654	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE (W&S, FIRE)	4,695.00
180655	ANAGO OF METRO DETROIT	BUILDING MAINTENANCE	420.00
180656	ANCHOR WIPING CLOTH COMPANY	VEHICLE MAINTENANCE	215.00
180657	APOLLO FIRE APPARATUS SALES AND	VEHICLE MAINTENANCE	521.03
180658	APPLIED INNOVATION	COPIERS (MEADOWBROOK, IT, P&R, COMM REL)	3,346.45
180659	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES (FINANCE, DPW, FACILITIES, FIRE)	1,047.27
180660	ARC	OPERATING SUPPLIES	135.00
180661	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE	116.00
180662	AZTECA SYSTEMS, INC.	ANNUAL CITYWORKS UPDATE AND SUPPORT (IT)	84,800.00
180663	B & B LANDSCAPING	CONTRACTUAL SERV - SNOW(DPW, POLICE, FACILITIES)	100,046.61
180664	B & M Ashman	BLDG. BOND REFUND (ESCROW)	1,000.00
180665	BAKER & TAYLOR, LLC	ELECTRONIC MEDIA (LIBRARY)	1,962.05
180666	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES 1/2023 (POLICE)	9,048.20
180667	BARNES & NOBLE	LIBRARY BOOKS	250.92
180668	BATTERIES PLUS BULBS	VEHICLE MAINTENANCE	162.32
180669	BECKETT & RAEDER INC.	MASTER PLAN-LAND USE/THOROUGHFARE (PLANNING)	38,281.64
180670	BELL, LINDSAY	REIMBURSEMENT BONANZA 2023 CONFERENCE	55.00
180671	BELLE TIRE	VEHICLE MAINTENANCE	94.99
180672	BEYER, TODD A.	TENNIS LESSONS (PARKS & REC)	3,124.80
180673	BIDNET	MISCELLANEOUS INCOME	521.77
180674	BISHOP, VANETTA	2022 WIN PROPERTY TAX REFUND 50-22-26-429-001	1,042.51
180675	BLACKWELL FORD INC	VEHICLE MAINTENANCE (POLICE, W&S)	6,639.24
180676	BOULARD, CHARLES	REIMBURSEMENT	275.00
180677	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE (LIBRARY)	3,300.00
180678	BRODART CO.	LIBRARY BOOKS	6,413.29
180679	BS & A SOFTWARE, INC.	PROFESSIONAL SERVICES	250.00
180680	BUGEJA, DENNIS	WATER REFUND 40541 LENOX PARK DR	574.95
180681	CAMBRIDGE OF NOVI, LLC	BLDG. BOND REFUND (ESCROW)	2,000.00
180682	CAMFIL USA, INC.	RANGE FILTERS AND FILTER INSTALLATION	159.24
180683	CAPITAL TIRE INC	VEHICLE MAINTENANCE (POLICE)	2,294.12
180684	CARLETON EQUIPMENT COMPANY, INC.	EQUIPMENT MAINTENANCE	122.91
180685	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE, & PLAN REVIEW SERV (COMM DEV)	7,535.00
180686	CAROUSEL ACRES INC	PARK CAMPS	525.00
180687	CARPET WORKROOM INC, THE	INDOOR GUN RANGE (POLICE)	4,000.00
180688	CARROT-TOP INDUSTRIES, INC.	BUILDING MAINTENANCE	100.00
180689	CARVANA, LLC	BLDG. BOND REFUND (ESCROW)	1,897.50
180690	CAUCHI, PATRICIA	PETTY CASH	69.22
180691	CDW GOVERNMENT LLC	OPERATING SUPPLIES (LIBRARY, POLICE, DPW, FIRE, IT)	58,407.40
180692	CENTER POINT LARGE PRINT	LIBRARY BOOKS	131.80
180693	CINTAS CORP	SUPPLIES UNIFORMS (DPW)	1,475.18

180694	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	18.98
180695	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,428.77
180696	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (CM, ECON DEV, ASSESSOR)	3,448.80
180697	COUGAR SALES & RENTAL INC	WATER LINE MAINTENANCE	166.94
180698	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (PARKS MAINT, POLICE, DPW)	2,873.25
180699	CSM MECHANICAL, LLC	CONSTRUCTION: GARFIELD SANITARY SEWER (W&S)	11,250.00
180700	CUTMYTREETDOWN.COM	TAFT ROAD TREE REMOVAL (MAJOR STREETS)	5,930.00
180701	CYNERGY WIRELESS PRODUCTS, INC.	RADIO MAINTENANCE (FIRE)	1,374.52
180702	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	4,450.00
180703	DANIELSEN, BARBARA M.	LIBRARY PROGRAMMING	375.00
180704	DARLEY & CO, W.S.	VEHICLE MAINTENANCE	612.18
180705	DC DENTAL, INC	OPERATING SUPPLIES	72.75
180706	DEARBORN HTS CAROLINE KENNEDY	LIBRARY BOOK FINES	20.99
180707	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (DPW, COMM DEV, FIRE, W&S)	10,953.26
180708	DETROIT REGIONAL PARTNERSHIP	MEMBERSHIPS (ECONOMIC DEV)	10,000.00
180709	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE (MAJOR STREETS)	45,023.17
180710	DK AGENCIES (P) LTD	LIBRARY BOOKS	250.00
180711	DRL BUILDING CO. LLC	INDOOR GUN RANGE (POLICE)	3,100.00
180712	DROPCOUNTR INC	WATER ACCOUNT CUSTOMER PORTAL (WATER & SEWER)	5,000.00
180713	DTE ENERGY	STREET LIGHTING	19,417.32
180714	DTE ENERGY	ELECTRICITY	368.47
180715	DUPUIS, ERICA	2022 WIN TAX REFUND 50-22-22-302-021	641.94
180716	EASTERN MICHIGAN UNIVERSITY	CONFERENCE (POLICE)	7,000.00
180717	ELBEN, SUSAN	EDUCATION AND TRAINING	563.00
180718	ELLSWORTH INDUSTRIES INC.	ROUTINE MAINTENANCE	797.27
180719	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION	18.00
180720	ENVISIONWARE, INC	COMPUTER SUPPLIES (LIBRARY)	3,675.00
180721	ERICKSON, CHELSEA	DANCE PROGRAMS	200.00
180722	ETNA SUPPLY	WATER LINE MAINTENANCE (WATER & SEWER)	1,161.36
180723	FARKAS, JULIE	PETTY CASH REIMBURSEMENT	34.24
180724	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE (COMM DEV, DPW)	3,393.86
180725	FERGUSON WATERWORKS #3386	WATER METERS (WATER & SEWER)	27,644.03
180726	FIRE SYSTEMS OF MICHIGAN	VEHICLE MAINTENANCE	290.00
180727	FITNESS THINGS INC	OPERATING SUPPLIES (FIRE)	2,890.00
180728	FLEETPRIDE INC.	VEHICLE MAINTENANCE	63.99
180729	FLORENCE CEMENT COMPANY	CRANBROOKE DRIVE RECON (LOCAL STREETS)	157,589.91
180730	FONSON COMPANY INC.	CONST: HEADWALL/BANK & SIDEWALK (DRAIN, STREETS)	33,207.79
180731	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES	157.50
180732	FRIENDS OF NOVI PUBLIC LIBRARY	POSTAGE REIMBURSEMENT (LIBRARY)	2,743.09
180733	FRISON, JERROLD	YOUTH BASKETBALL	105.00
180734	G2 CONSULTING GROUP, LLC.	MATERIAL TESTING: BOND/ FLINT PHASE 2- R (STREETS)	2,025.00
180735	GALE/CENGAGE LEARNING	LIBRARY BOOKS	283.10
180736	GALLS, LLC	SUPPLIES UNIFORMS	241.79
180737	GARBER, DEAN	YOUTH BASKETBALL	385.00
180738	GARRETT AUTO & TRUCK SERVICE INC	VEHICLE MAINTENANCE	564.80
180739	GFL ENVIRONMENTAL	RUBBISH MONTHLY 1/2023 (RUBBISH)	176,416.00
180740	GLASS AMERICA	VEHICLE MAINTENANCE (POLICE, COMM DEV)	3,292.65
180741	GORDON FOOD SERVICE PAYMENT PROC.	VALENTINE DADS/DAUGHTER	135.41
180742	GOVERNMENT SOCIAL MEDIA	GSMCON 2023 REGISTRATION	919.00
180743	GRAINGER INC, W W	BUILDING MAINTENANCE (FACILITIES, W&S, P&F, PARKS)	2,559.65
180744	GRAY, SCOTT	YOUTH VOLLEYBALL	245.00
180745	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	107.41
180746	GREAT LAKES ACE	OPERATING SUPPLIES	143.87
180747	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	160.00
180748	GREAT LAKES WATER AUTHORITY	WATER PURCHASES 12/2022 (WATER & SEWER)	755,038.43
180749	VOID	VOID	-
180750	HALLORAN, GRACE	YOUTH BASKETBALL	105.00
180751	HALLORAN, KEVIN	YOUTH BASKETBALL	315.00
180752	HALT FIRE, INC.	VEHICLE MAINTENANCE (FIRE)	3,051.88
180753	HANKA ADVISOR LLC	FEDERAL GRANT WRITING (CITY MGR)	1,000.00
180754	HARTFORD, THE	EMPLOYEE LIFE, AD/D AND LTD INSURANCE	8,801.65
180755	HEALEY FIRE PROTECTION INC.	PARK BUILDING MAINTENANCE	940.00
180756	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	4,515.57
180757	HURT, ANTHONY	YOUTH BASKETBALL	315.00
180758	IMAGAMERICA	OFFICE SUPPLIES	359.00
180759	IMPRESSIVE PROMOTIONAL PRODUCTS	THEATRE PROGRAMS (PARKS & REC)	3,199.04

180760	IN THE MITTEN PRODUCTIONS	THEATRE PROGRAMS (PARKS & REC)	22,662.00
180761	INTERNATIONAL CONTROLS	GROUNDS MAINTENANCE	270.00
180762	INTERNATIONAL INSTITUTE OF	MEMBERSHIPS	225.00
180763	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	400.00
180764	ISLAND LAKE ORCHARDS	WIXOM ROAD REHAB (MAJOR STREETS)	1,523.06
180765	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	143.81
180766	JETT PUMP & VALVE LLC	WATER LINE MAINTENANCE	733.13
180767	JOHNSON, ANTHONY W.	YOUTH BASKETBALL	840.00
180768	KEATON PUBLICATIONS GROUP LLC	PRINTING AND PUBLISHING (COMM REL)	1,000.00
180769	KIMBALL MIDWEST	OPERATING SUPPLIES (DPW)	2,536.00
180770	KING, THOMAS	YOUTH BASKETBALL	280.00
180771	KLASSA, MICHAEL	2022 SUM TAX REFUND 50-22-02-356-005	138.00
180772	KNIGHT WATCH INC	COMPUTER SUPPLIES	210.00
180773	KROK, JEFFREY	WATER REFUND 24242 ROMA RIDGE DR	996.56
180774	LACHANCE, MADISON	PER DIEM MPARKS CONFERENCE	110.00
180775	LACY, SETH M	2022 WIN TAX REFUND 50-22-18-101-052	9.00
180776	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	238.36
180777	LAVEIRGE, WILFORD	YOUTH BASKETBALL	105.00
180778	LEPOFSKY, BARRY J.	YOUTH BASKETBALL	840.00
180779	LESTLYDE LIMITED PARTNERSHIP	WIXOM ROAD REHAB (MAJOR STREETS)	1,140.79
180780	LEUNG, ERIC	MILEAGE REIMBURSEMENT	170.30
180781	LIBERTY TITLE AGENCY	2022 WIN TAX REFUND 50-22-12-301-007	9.06
180782	LIBRARY NETWORK, THE	COMPUTER SUPPLIES (LIBRARY)	2,142.89
180783	LIMB WALKERS TREE & SNOW	PROFESSIONAL SERVICES (TREE FUND, STREETS)	9,845.00
180784	LOKAR, IRIS J.	OLDER ADULTS FITNESS	410.40
180785	LOOMIS	ARMORED CAR SERVICES (TREASURY)	2,755.10
180786	LOSSOS, TREVOR	PER DIEM STREET CRIMES	147.00
180787	LUNGHAMER FORD OF OWOSSO LLC	2022 FORD F-550 REGUALR CAB 4X4 DRW DUMP (DPW)	39,081.00
180788	LUZOD REPORTING SERVICE INC	CONTRACTUAL SERVICES (COMM DEV)	1,276.00
180789	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE (DPW, FIRE, PARKS MAINT)	1,693.53
180790	MACQUEEN EMERGENCY	OPERATING SUPPLIES (FIRE)	1,211.73
180791	MALINOWSKI, JUDITH M.	MEDICAL SERVICE - PRE EMPLOY (FIRE)	2,000.00
180792	MANELA, RACHEL	REIMBURSEMENT	32.41
180793	MANNIK & SMITH GROUP INC, THE	PROFESSIONAL SERVICES (ESCROW, PLANNING)	7,483.75
180794	VOID	VOID	-
180795	MARCO TECHNOLOGIES, LLC	OFFICE SUPPLIES	101.37
180796	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	812.70
180797	MCKENNA ASSOCIATES INC	BUILDING, TRADE, & PLAN REVIEW SERV (COMM DEV)	3,653.75
180798	MEADER, RICK	GLTE CONFERENCE	235.01
180799	MEIER, JASON	PER DIEM ANALYST CONFERENCE	433.00
180800	MICHIGAN CAT	EQUIPMENT MAINTENANCE	8.49
180801	MICHIGAN GREEN INDUSTRY	MEMBERSHIP/ST JAMES	275.00
180802	MICHIGAN LINEN SERVICE, INC.	SUPPLIES (POLICE, FIRE, FACILITIES)	1,725.25
180803	MICHIGAN MUNICIPAL LEAGUE	WORKERS COMP QUARTERLY - CITYWIDE (FINANCE)	32,462.00
180804	MICHIGAN.COM	SUPPLIES	68.17
180805	MIDWEST COLLABORATIVE FOR LIBRARY	CONFERENCE	100.00
180806	MIDWEST TAPE, LLC	ELECTRONIC MEDIA (LIBRARY)	2,386.02
180807	MILLENNIUM BUSINESS SYSTEMS	OFFICE EQUIPMENT LEASE (LIBRARY)	1,477.01
180808	MONOPOLY INVESTMENTS, LLC	WIXOM ROAD REHAB	602.00
180809	MORRIS, GREG	PER DIEM MPARKS CONFERENCE	110.00
180810	MORRISON INDUSTRIAL EQUIPMENT CO	2021 MITSUBISHI FG55N1 12,000LBS CAPCAIT (DPW)	68,931.60
180811	MUCK, JEFF	PER DIEM CONFERENCE	110.00
180812	MUNICIPAL WEB SERVICES, INC	WEB PAGE MAINTENANCE (LIBRARY, COMM REL)	13,290.50
180813	NATIONAL SIGN BRANDING	OPERATING SUPPLIES	140.00
180814	NATURAL COMMUNITY SERVICES	INVASIVE SPECIES REMOVAL PROJECT (TREE FUND)	2,944.00
180815	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
180816	NORTHSTAR MAT SERVICE	GROUNDS MAINTENANCE	321.60
180817	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	95.00
180818	NOVI COMMUNITY SCHOOLS	PROFESSIONAL SERVICES	318.40
180819	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY USE	5,074.44
180820	NOVI YOUTH ASSISTANCE	HCD (COMM DEV BLOCK GRANT)	9,044.00
180821	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	857.78
180822	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES JANUARY 2023 (ESCROW)	1,821.00
180823	OAKLAND COUNTY MUTUAL AID ASSOC.	MUTUAL AID AGREEMENTS (FIRE)	3,300.00
180824	OAKLAND COUNTY REGISTER OF DEEDS	LINEAGE LOGISTICS STORM DRAINAGE	30.00
180825	OAKLAND COUNTY REGISTER OF DEEDS	WIXOM RD REHABILITATION SIDEWALK	42.90

180826	OAKLAND COUNTY REGISTER OF DEEDS	WIXOM RD REHABILITATION SIDEWALK	34.30	
180827	OAKLAND COUNTY REGISTER OF DEEDS	WIXOM RD REHABILITATION HIGHWAY	38.60	
180828	OAKLAND COUNTY REGISTER OF DEEDS	DISCHARGE CLAIM OF INTEREST LOT 62 WALDE	30.00	
180829	OAKLAND COUNTY REGISTER OF DEEDS	SANITARY SEWER AGREEMENT ITC	30.00	
180830	OAKLAND COUNTY REGISTER OF DEEDS	AGREEMENT TO GRANT EASEMENT ITC	30.00	
180831	OAKLAND COUNTY REGISTER OF DEEDS	BISHOP CREEK SIDEWALK EASEMENT AGREEMENT	30.00	
180832	OAKLAND COUNTY REGISTER OF DEEDS	BISHOP CREEK SIDEWALK EASEMENT AGREEMENT	30.00	
180833	OAKLAND COUNTY REGISTER OF DEEDS	ALTERNATE SANITARY SEWAGE DISPOSAL PLAN	30.00	
180834	OAKLAND COUNTY TREASURER	TRAILER TAX DECEMBER 2022 (ESCROW)	4,605.00	
180835	VOID	VOID	-	V
180836	VOID	VOID	-	V
180837	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICE	104.00	
180838	OCEANID	VEHICLE MAINTENANCE - RAFT (FIRE)	7,100.00	
180839	OCLC INC/NET LIBRARY	COMPUTER SUPPLIES	701.88	
180840	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	642.72	
180841	OHNGREN, DENISE	WITNESS	14.10	
180842	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERV - VAR PROJ (W&S, CIP, DRAIN)	84,741.01	
180843	ORKIN	BUILDING MAINTENANCE	928.07	
180844	OSCAR W. LARSON CO.	GASOLINE AND OIL	862.96	
180845	OTIS ELEVATOR COMPANY	CONTRACTUAL SERVICES	162.00	
180846	OVERDRIVE, INC.	AUDIO VISUAL MATERIALS (LIBRARY)	3,063.31	
180847	PAMAR ENTERPRISES, INC.	CONSTRUCTION: 2022 AC WATER MAIN REPLACE (W&S)	750,247.65	
180848	PEPPER & SON INC, J.W.	NOVI CONCERT BAND	167.00	
180849	PERFECT CLEANERS OF DETROIT, INC	2022-23 UNIFORM CLEANING (POLICE, FIRE)	1,008.05	
180850	POWER CLEANING SYSTEMS	EQUIPMENT MAINTENANCE (DPW)	1,104.50	
180851	PRACTICE ZONE, THE	SPORTS CAMPS (PARKS & REC)	1,497.60	
180852	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	3,750.00	
180853	PREMIER SAFETY	OPERATING SUPPLIES	906.88	
180854	PRO-LINE ASPHALT PAVING	CONST: 2020 NRP- ASPHALT, LIFT STATION (W&S, STREETS)	169,272.08	
180855	PROMOTE MICHIGAN	HISTORICAL COMMISSION	370.00	
180856	PROSCREENING, LLC	PROFESSIONAL SERVICES (HR)	2,714.00	
180857	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	186.67	
180858	QUILL CORPORATION	OFFICE SUPPLIES	328.81	
180859	R & R FIRE TRUCK REPAIR INC	VEHICLE MAINTENANCE	297.70	
180860	REASON CONSULTING CORPORATION	PERSONAL PROPERTY AUDITOR (ASSESSING)	3,333.00	
180861	RED WING SHOE STORE	SUPPLIES UNIFORMS	206.99	
180862	RICKEL, AIDAN	CHORALAIRES	620.00	
180863	RINGLE, TRACIE	PER DIEM MPARKS	97.00	
180864	RNA FACILITIES MANAGEMENT	JANITORIAL CONTRACTS (FACILITIES, POLICE)	15,228.64	
180865	ROBINSON, MARY	LIBRARY PROGRAMMING	48.74	
180866	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES 9LIBRARY, GF, ASSESSING)	26,604.84	
180867	ROSS, MICHAEL	YOUTH BASKETBALL	60.00	
180868	ROWERDINK INC	VEHICLE MAINTENANCE (POLICE)	1,341.04	
180869	RRRASOC	RECYCLING CENTER (DPW)	1,565.50	
180870	RUGGIRELLO, CHARLES	YOUTH BASKETBALL	560.00	
180871	RYL FLEXIBILT THERAPIES LLC	OLDER ADULTS MASSAGE	541.00	
180872	SAM'S CLUB DIRECT	COMMUNITY CENTER	467.84	
180873	SAM'S CLUB DIRECT	OPERATING SUPPLIES	394.04	
180874	SATKO, JOHN PETER	YOUTH BASKETBALL	175.00	
180875	SCHOLASTIC INC.	LIBRARY PROGRAMMING	49.87	
180876	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	250.00	
180877	SCHULKEY, DANIEL	TUITION REIMBURSEMENT	686.50	
180878	SERRA, HANNAH	WATER REFUND 25731 ABBEY DR	225.75	
180879	SHIFMAN FOURNIER, PLC	LEGAL FEES - PERSONNEL (HR)	9,966.00	
180880	SHOWCASES	OPERATING SUPPLIES	129.60	
180881	SIGNATURE SERVICES	PARKING LOT MAINTENANCE (DPW)	9,405.00	
180882	SMART BUSINESS SOURCE LLC	OPERATING SUPPLIES - CITYWIDE	1,752.43	
180883	SOUTHEASTERN CHAPTER	CONFERENCE	80.00	
180884-180887	SPALDING DE DECKER	PROFESSIONAL SERV (ESCROW, DPW, W&S, DRAIN)	76,219.07	
180888	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	520.00	
180889	ST JAMES, STEVE	REIMBURSEMENT/TRANSPORTATION	10.00	
180890	STATE OF MICHIGAN	STORMWATER PERMIT (DRAIN)	5,000.00	
180891	STATE OF MICHIGAN	SOR REGISTRATION	332.75	
180892	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES	170.00	
180893	SYSTEMP CORPORATION	BUILDING MAINTENANCE (FACILITIES, FIRE, POLICE)	28,757.41	
180894	SZELAP, CHRISTINE E. HEFFERNAN	KARATE (PARKS & REC)	2,857.75	

180895	T-MOBILE USA, INC	TELEPHONE (LIBRARY)	1,037.50
180896	TESTING ENGINEERS	MATERIAL TESTING: 2022 AC WATER MAIN REP (W&S)	4,671.66
180897	THIRD COAST TECH	CABLE PRODUCTION (COMM REL STUDIO 6)	5,750.48
180898	THOMSON REUTERS - WEST	SUPPLIES	798.42
180899	TILLMAN, BRIAN	PER DIEM DRONE	174.00
180900	TIM'S GLASS INC.	BUILDING MAINTENANCE	120.00
180901	TOBEY, ERIC	PER DIEM STREET CRIMES	147.00
180902	TOBE CONSTRUCTION LLC	CONST: BOND/ FLINT PHASE 2 (STREETS, DRAIN, W&S)	56,502.90
180903	TRANSPORTATION IMPROVEMENT ASSOC	MEMBERSHIPS (MUNI STREETS)	24,560.00
180904	TRI-COUNTY EQUIPMENT, INC.	EQUIPMENT MAINTENANCE	525.64
180905	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE (DPW)	1,106.31
180906	TRUCK & TRAILER SPECIALTIES, INC.	SIGN TRUCK REPLACE (DPW)	1,082.97
180907	TURNOUT MANAGEMENT	SUPPLIES UNIFORMS	432.20
180908	UNITED STATES POSTAL	POSTAGE - CLERK & FIRE RECRUITMENT	25,500.00
180909	US POSTAL SERVICE	POSTAGE MACHINE RELOAD (CLERK)	50,000.00
180910	USA BLUEBOOK	WATER LINE MAINTENANCE	661.06
180911	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	12,527.10
180912	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE (DPW)	3,340.59
180913	VERIZON WIRELESS	TELEPHONE	457.27
180914	VOSS LIGHTING	BUILDING MAINTENANCE	755.70
180915	W.W. WILLIAMS MIDWEST, INC.	VEHICLE MAINTENANCE (FIRE)	3,189.74
180916	WATANABE, YASUO & YOKO	2022 SUM PROPERTY TAX REFUND 50-22-11-226-030	3,924.94
180917	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE	598.17
180918	WILLIS, KYLYNN	YOUTH BASKETBALL	630.00
180919	WITMER PUBLIC SAFETY GROUP INC	VEHICLE MAINTENANCE (FIRE)	2,343.31
180920	XYLEM DEWATERING SOLUTIONS, INC	LIFT STATION MAINTENANCE (WATER & SEWER)	1,300.53
180921	ZHENG, LI LI	WITNESS	11.40
180922	ZIMMER, MICHAEL	YOUTH BASKETBALL	175.00
180923	OAKLAND COUNTY TREASURERS	ELECTION SUPPLIES, 1/2023 SEWAGE (CLERK, W&S)	823,325.33
180924	OAKLAND SCHOOLS	COMMUNITY PROMOTION (LIBRARY)	2,969.00
180925	TARGET SOLUTIONS LEARNING, LLS	OUTSIDE DATA PROCESSING (POLICE, FIRE)	5,646.90
180926	TESTING ENGINEERS	MATERIAL TESTING: TAFT ROAD REHAB (MAJOR STREETS)	24,500.00
EFT	FIFTH THIRD BANK P-CARD	JANUARY PURCHASES	185,057.30

SAVANCE LLC	DPW: Software renewal	1,000.00
AMAZON.COM 4M4A12ZD3	PD: VM	1,324.60
AMZN MKTP US	IS: Phone case	(58.00)
PAYPAL OORIZE LLC	HR: Staff Training	199.00
ICMA ONLINE	HR: Position posting CD	225.00
GROUPMAP TECHNOLOGY	MGR: Software	8.00
WHITLOCK BUSINESS SYST	Treas: Print utility bills	636.30
AMZN MKTP US V81V1P83	PD: Phone Case	87.99
ASCE PURCHASING	DPW: Membership	283.00
AMZN MKTP US	CR: Video	(101.93)
WHITLOCK BUSINESS SYST	Treas: Print utility bills	417.92
WHITLOCK BUSINESS SYST	Treas: Postage for utility bills	1,580.08
WHITLOCK BUSINESS SYST	Treas: Print tax bills	3,954.08
WHITLOCK BUSINESS SYST	Treas: Postage for tax bills	9,380.72
WHITLOCK BUSINESS SYST	Assessing: Print statements	1,221.01
AMZN MKTP US KT6MZ9GQ3	CR: Video	59.97
ATT BUS PHONE PMT	FACILITES - Utilities - Telephone	60,796.74
DD/BR #304009	CR: supplies	15.95
EXXONMOBIL 48204036	PD: Gas	67.95
CHICK-FIL-A #04367	CR: supplies	26.39
SPROUT SOCIAL, INC	CR: Social marketing	279.00
AMZN MKTP US AR6D714H3	PRCS: Civic Center Operations	21.99
AMZN MKTP US 6E90P91D3	PRCS: Civic Center Operations	33.94
FUN EXPRESS	PRCS: Program Expense	221.20
MICHIGAN STATE PREMIER	PRCS: League Expense	200.00
MICHIGAN STATE PREMIER	PRCS: League Expense	550.00
EXOTIC AUTOMATION&SUPP	DPW: VM	588.12
AMAZON.COM JK8O65453 A	FD: Office Supplies	45.30
GUERNSEY FARMS RESTAUR	CR: props	17.97
AMZN MKTP US PY3RC8JE3	PRCS: Program Expense	27.98
AMZN MKTP US BY37663U3	PRCS: Program Expense	49.95
AMZN MKTP US K08W11083	PRCS: Program Expense	66.20
WEB NETWORKSOLUTIONS	IS: Domain	47.97

HOLIDAY INNS	MGR: fraud	194.47
SP RAISE3D	LIB: iCube	139.96
AMZN MKTP US	FM: Tool Return	(29.98)
AMAZON PRIME OPODD69E3	CR: Video	14.99
MICHIGAN APWA	DPW: APWA	30.00
PANERA BREAD #608009 O	DPW: RRRASOC	111.94
EIG CONSTANTCONTACT.CO	CR: Email marketing	230.00
WWW.PEACHJAR.COM	PRCS: Marketing Expense	225.00
AMZN MKTP US QS3HL50H3	OAS: program supplies	79.98
IIMC	CLERK: Memberships	50.00
AMAZON.COM AMZN.COM/BI	PRCS: Civic Center Operations	(85.00)
AMZN MKTP US KL4BU95F3	PD: Office Supplies	27.12
AMZN MKTP US 3X5K77HT3	PD: Office Supplies	52.46
JIMMY JOHNS - 396 - E-	CD: Committee Meeting	90.05
WEB NETWORKSOLUTIONS	IS: Domain	16.99
MICHIGAN ASSOC OF CHIE	PD: Conference	280.00
MMTA	Treas: Training	99.00
EXXONMOBIL 96603410	PD: Gas	63.24
AMZN MKTP US KV52B7W23	OAS: Fitness Supplies	147.99
SAMSCLUB.COM	PRCS: Program Expense	92.30
ALLIANZ TRAVEL INS	DPW: CW	31.58
DELTA	DPW: VM	467.80
AMZN MKTP US 3Z1IX11C3	PD: Office Supplies	5.59
AMZN MKTP US QK7Q845I3	PD: Office Supplies	206.98
AMZN MKTP US E48TE5QJ3	PRCS: Fitness supplies	18.99
AMAZON.COM 6A78582K3	FD: Building Maintenance	53.81
STEVE & ROCKYS	MGR: Conference and Workshops	77.95
FBINAAMI	PD: Training	140.00
COPQUEST INC	PD: Operating Supplies	173.34
A RIFKIN CO	LIB: Collections/Materials Rev	292.36
AMZN MKTP US A66YK8HQ3	FD: Building Maintenance	58.99
AMZN MKTP US ZC72A9VQ3	FM: Tools	189.93
PSI SERVICES LLC	CR: Drone License Test	175.00
INTERCONTINENTAL HOTELS	MGR: Lodging for Conference	159.85
AMZN MKTP US 3COMD6QQ3	FM: Operating Supplies	25.99
AMZN MKTP US BK9Z079J3	FM: Operating Supplies	15.28
AMZN MKTP US 3401Z1WU3	IS: iPhone case	58.00
GALLS	PD: Operating Costs	696.55
BENITO S CAFE	PRCS: Staff Training	163.90
AMAZON.COM OE85N4N53	FD: Office Supplies	80.35
AMZN MKTP US R20P579C3	FD: Supplies	166.62
MARIA S ITALIAN BAKERY	Council: Workshops	111.61
2023 SELECTUSA	ED: Event	930.00
AMZN MKTP US 4Z1N207O3	FM: Operating Supplies	14.44
SPECTRUM	FACILITIES - Utilities - Cable	7,339.23
STORY BLOCKSAUDIO	CR: Video	15.00
AMAZON.COM 2N5BC0ST3 A	PRCS: Civic Center Operations	85.00
WALGREENS #4454	PRCS: Program Expense	199.50
AMZN MKTP US WU8JO10T3	IS: Supplies	69.45
YM CAREERS	HR: Recruitment Posting	225.00
U S PARK	FMPM: off site airport parking	65.00
BC.BASECAMP 1613811	IS: Project Mgmt Software	250.00
NATIONAL ACADEMY OF TE	CR: Emmy Submissions	1,450.00
AMAZON.COM MB4WN9733 A	CR: Video	149.99
MARRIOTT	FMPM: Hotel room for conference	929.00
AMZN MKTP US QU1747HD3	CR: Video	111.88
RENAISSANCE HOTELS	MGR: Catering for Hosted Conf	896.00
DELTA	FMPM: Checked bag fee	30.00
FULL SPECTRUM LASER LL	LIB: Computer Supplies	973.67
MSU PAYMENTS	HR: Labor Certification MSU	2,800.00
UPTOWN GRILLE	CD: Lunch Meeting	46.65
AMZN MKTP US 9O0YT3HI3	PD: Office Supplies	206.66
AMZN MKTP US 248KU1KC3	PD: Office Supplies	445.42
AMZN MKTP US UB0U59FX3	PD: Supplies	13.58
STAMPS.COM	LIB: Postage	17.99
GFS STORE #1985	PRCS: Program Expense	157.75

AMZN MKTP US R076F7333	IS: Supplies	7.39
CONSTRUCTION SW RENEW	DPW: Membership	96.90
AMZN MKTP US LG5BL2BJ3	IS: Toner	389.99
BUSCH'S #1205	FD: Employee Recognition	25.23
AMAZON.COM EY6PT5OV3 A	PD: Range	83.82
AMAZON.COM 8T92J0XF3	PD: Supplies	59.28
USPS STAMPS ENDICIA	LIB: Postage	75.00
AMAZON.COM PP0RN5ZM3	PRCS: Program Expense	19.11
DOLLAR TREE	PRCS: Program Expense	7.50
AMZN MKTP US FT2YJ5XG3	OAS: DME LC Supplies	44.74
CENTRAL TURF & IRRIGAT	DPW: Operating supplies	397.40
INTERNATIONAL CITY	MGR: Conference and Workshops	49.25
MICHIGAN WATER ENVIORN	DPW: Conference	145.00
AMAZON.COM KA0DB4L23	PD: Office Supplies	124.19
AMZN MKTP US Y16BT44H3	PD: Office Supplies	45.90
EXXONMOBIL 96723879	PD: Gas	67.85
DOLLAR TREE	PRCS: Program Expense	8.13
DOLLAR TREE	PRCS: Program Expense	8.12
CONSTRUCTION SW RENEW	DPW: renew certification	96.90
MICHIGAN ECONOMIC DEVE	ED: MEDA Event	99.00
JIMMY JOHNS - 396 - E-	MGR: Council & Committee Food	60.94
AMAZON.COM RM09F1QQ3	PRCS: Program Expense	11.93
AMAZON.COM RM09F1QQ3	PRCS: Program Expense	11.92
MEIJER # 046	PRCS: OAS social supplies	30.60
MICHIGAN RECREATION &	PRCS: OAS Travel	250.00
AMZN MKTP US LE9VQ6ZC3	PRCS: Program Expense	12.99
USPS PO 2569200376	PRCS: Marketing	11.55
FBI NATIONAL ACADEMY A	PD: Membership Dues	115.00
AMZN MKTP US	FD: Refund	(52.63)
AMZN MKTP US HD50R7RP3	FD: Operating Supplies	392.98
BAUDVILLE INC.	PD: Employee Recognition	55.12
KROGER #632	LIB: Operating Supplies	11.97
AMAZON.COM PM4AK7T13	W&S: Phone case	49.95
AMZN MKTP US L00FD3LE3	PRCS: Program Expense	23.43
AMZN MKTP US L00FD3LE3	PRCS: Program Expense	23.43
AMZN MKTP US IP5Y76C73	PRCS: Program Expense	13.98
AMZN MKTP US DP80M2SA3	FD: Building Maintenance	140.42
AMZN MKTP US UY84794C3	PD: Building Maintenance	169.00
PENN STATION 205	PD: Conference	157.00
AMZN MKTP US A69JO7B93	PD: Operating Supplies	84.00
ICMA ONLINE	HR: Training	149.00
USPS PO 2569200376	LIB: Postage	275.00
AMZN MKTP US WL9TE8HC3	CR: Video	99.99
AMZN MKTP US XM4P61RK3	OAS: program supplies	59.85
DTV DIRECTV SERVICE	PD: Cable	994.88
KROGER #361	PD: Training	32.96
DELTA	FMPM: Checked bag fee	30.00
AMZN MKTP US YA64Y8LN3	PRCS: Program Expense	60.62
123.NET, INC.	FACILITES - Utilities - Telephone	1,794.05
IN POLICE RECORDS & I	PD: Training	259.00
GRAND TRAV RESORT	FD: Conference	119.00
FACEBK VKPUGN3VE2	CR: Facebook Ad	13.43
A2Z BALLOON COMPANY	OAS: supplies	10.00
IACP	PD: Conference	500.00
IACP	PD: Conference	500.00
PAYPAL SOUTHEASTER	PD: Membership Dues	40.00
BUSCH'S #1205	PD: Employee Recognition	29.98
AMZN MKTP US PF67Y2T13	PRCS: Program Supplies	9.99
WAL-MART #5893	LIB: Program	132.94
BIG TOMMY'S PARTHENON	LIB: Program	500.00
MICHIGAN RECREATION &	FMPM: Conference	195.00
VMO VIMEO PLUS	CR: Video	84.00
SQ NATIONAL TACTICAL	PD: Refund	(765.00)
DELTA	MGR: Conf and Workshops	514.60
GRAND TRAV RESORT	DPW: APWA Mtg Room	189.00
AMZN MKTP US 3617J3NZ3	PD: Range	26.97



TREE CARE INDUSTRY ASS	FMPM: Conferences	104.38
VZWRLSS APOCC VISB	FACILITIES - Utilities - Telephone	11,075.76
D J WALL-ST-JOURNAL	MGR: Wall Street Journal	38.99
HSGI, COMP TAC	PD: SRT	55.80
AMZN MKTP US ZV7Z20P83	PD: Office Supplies	20.75
SMEMSIC	FD: Membership Dues	75.00
SMEMSIC	FD: Conference	370.00
NATIONAL FIRE PROTECTI	FD: Training	199.00
NATIONAL FIRE PROTECTI	FD: Training	399.00
AMAZON.COM AV8AH3LU3	IS: Supplies	5.99
B&H PHOTO 800-606-6969	CR: Computer Mouse	91.79
ALLIANZ INSURANCE	MGR: Conferences	31.39
AMZN MKTP US DE3FX93K3	PRCS: Program Supplies	33.72
CUDDY BROTHERS TRANSMI	OAS: VM	330.00
PAYPAL HSMICHIGAN	LIB: Conferences	89.00
MICHIGAN RECREATION &	PRCS: Conference	195.00
EXXONMOBIL 96723879	PD: Gas	56.39
AMZN MKTP US IH87L2ZN3	PD: Dispatch	79.38
FUN EXPRESS	PRCS: Program Supply	560.59
PELRA IL	HR: Labor Conference	849.00
WHITLOCK BUSINESS SYST	Treas: Print utility bills	517.94
WHITLOCK BUSINESS SYST	Treas: Postage for utility bills	1,893.17
MICHIGAN NOTARY SERVIC	Clerk: Notary	62.85
MAGNET FORENSICS USA I	PD: Operating Supplies	3,730.00
AMZN MKTP US SJ3MK6JM3	PR: Community Center	19.38
AMZN MKTP US 9W1T98B03	CD: Code Book	53.20
ACOUSTICAL SURFACES	PD: Soundproof panels	8,159.36
MICHIGAN MUNICIPAL LEA	MGR: Membership and Dues	425.00
CINTAS CORP	FM: Uniforms	155.88
CENTURYLINK LUMEN	FACILITIES - Utilities - Cable	262.72
AMZN MKTP US IW4K09SM3	PD: Conference	49.20
AMZN MKTP US V38BJ8PQ3	PRCS: Event Supplies	13.99
AMZN MKTP US UN2AD7NP3	PD: Office Supplies	24.42
AMZN MKTP US 4285Y30H3	PD: Conference	48.72
AMZN MKTP US 6A6OG4RU3	PD: Office Supplies	125.12
AMZN MKTP US J763U27E3	PD: Dispatch	25.70
AMZN MKTP US CC3088KW3	PD: Dispatch	109.89
SECURITY EQUIPMENT COR	PD: Training	180.00
AMZN MKTP US 6G41F9LR3	FD: Office Supplies	52.63
AMZN MKTP US 041750ZZ3	PD: Supplies	112.80
AMZN MKTP US 6664R8VW3	CD: Code Book	29.98
NOVI CHAMBER OF COMMER	LIB: Community Promotion	250.00
USPS STAMPS ENDICIA	LIB: Postage	50.00
AMZN MKTP US L53XF4OK3	PRCS: Program Supplies	4.89
AMZN MKTP US P58B57773	PRCS: Program Supplies	82.38
AMZN MKTP US WZ9XN4H43	PRCS: Event Supplies	55.96
AMZN MKTP US CI43N0BC3	IS: Filter	74.25
GOOGLE GOOGLE STORAGE	CR: Video	9.99
THE NATIONAL ASSOCIATI	CR: Conference	750.00
FEDEX 561289477	Clerk: Fed Ex	30.86
GOVT SOCIAL MEDIA	CR: Membership Dues	79.00
CENTER FOR PUBLIC SAFE	FD: Accreditation	695.00
WAL-MART #5048	OAS: PROGRAM SUPPLIES	16.44
BENITO S CAFE	PRCS: staff	93.78
AMAZON.COM WJ8HH0IS3	PD: Conference	119.03
AMZN MKTP US TK2KC3KE3	PD: Operating	155.15
BAUDVILLE INC.	PD: Employee Recognition	178.52
AMZN MKTP US IR3CX9KF3	PD: Dispatch	66.96
SP LEGITKIT.COM	PD: Operating Expense	333.31
KEEPERSECURITY.COM	IS: Software	120.00
MACEO	CD: Membership	60.00
B&H PHOTO 800-606-6969	CR: Studio Gear	2,880.98
MACEO	CD: Membership	60.00
AMZN MKTP US 293OW52K3	FD: Uniforms	239.70
TELNETWORLDWIDE	LIB: Telephone	3,490.10
NOTARY SERVICE AND BON	PD: Supplies	65.19

MICHIGAN RECREATION &	PRCS: mParks Conference	270.00
WAL-MART #2618	OAS: PROGRAM SUPPLIES	(43.59)
WAL-MART #2618	OAS: event supplies	45.34
HSGI, COMP TAC	PD: Operating	36.00
AMZN MKTP US UG8UF7Q63	Clerk: passport	17.25
TRINITY HEALTH IHA	PD: Refund	(131.76)
AMZN MKTP US U41P35GG3	PD: Office Supplies	117.87
DELTA	FD: Accreditation	447.80
AMAZON.COM WS7IK0XX3	IS: iPad Folio	99.99
AMZN MKTP US 284I54003	DPW: supplies	39.67
ALL IN ONE POSTER COMP	HR: Labor Posters	255.05
MOGUL INC.	HR: Recruitment	479.50
CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	21,373.36
EXXONMOBIL 96723879	PD: Gas	48.36
WAL-MART #5893	OAS: PROGRAM SUPPLIES	(10.74)
MACEO	CD: Membership Dues	60.00
MICHIGAN RECREATION &	PRCS: Conference	195.00
AMAZON.COM AK7QZ3MX3	PRCS: TV Monitor	897.99
VISTAPRINT	LIB: Office Supplies	112.37
AMZN MKTP US 3G6752O53	PD: Office Supplies	62.44
MICHIGAN ASSOC OF CHIE	PD: Operating Expense	700.00
THE NATIONAL ASSOCIATI	CR: Membership Dues	160.00
IACP	PD: Membership Dues	75.00
TREE CARE INDUSTRY ASS	DPW: Conferences/Workshops	104.38
EXXONMOBIL 97317879	PD: Gas	34.41
CARRIAGE CLEANERS	PRCS: Civic Center Operations	15.00
IACP	PD: Membership Dues	190.00
IACP	PD: Membership Dues	190.00
IACP	PD: Membership Dues	190.00
IACP	PD: Membership Dues	75.00
IACP	PD: Membership Dues	190.00
AMZN MKTP US 5I8UO3LF3	PD - Office Supplies	14.83
AMZN MKTP US D68YP5GZ3	PD: Operating Supplies	91.10
AMAZON.COM XO2YL9JQ3	I.S. - iPhone Accessory	33.00
PELRA INV-3024	Annual Membership	205.00
FEDEX 560816752	ENG: FedEx	22.77
FEDEX 560816752	PD: FedEx	53.05
IN MICHIGAN RESCUE CO	FD: Operating Expense	1,453.00
AMAZON WEB SERVICES	CD-Hosting Fee	81.41
AMAZON WEB SERVICES	DPW-Hosting Fee	81.41
AMAZON WEB SERVICES	W&S-Hosting Fee	81.40
APPLE.COM/BILL	LIB:Computer Supplies, Software Lic	0.99
AMAZON.COM IF0EF36A3 A	FM: Operating Supplies	47.56
AMZN MKTP US IM3ZZ1R63	PD - Office Supplies	24.91
AMAZON.COM XM08K16G3	FD: Operating Expense	62.78
ALLIANZ TRAVEL INS	ED event	(26.81)
ALLIANZ TRAVEL INS	ED Event	27.00
DELTA	ED Event	347.20
FACEBK DEUBQHXE42	PRCS Expenses	12.84
FACEBK DEUBQHXE42	PRCS- Expenses	20.00
FACEBK DEUBQHXE42	PRCS- Expenses	20.00
FACEBK DEUBQHXE42	PRCS- Expenses	20.00
AMZN MKTP US WD00T0MD3	PD - Office Supplies	11.69
FREEP.COM	MGR - Subscriptions	11.99
WWW.VOLGISTICS.COM	Man - Volunteer Software	214.00

**GRAND TOTAL**

**\$ 4,617,183.17**

GENERAL FUND	101	1,008,831.82
MAJOR STREET FUND	202	61,859.94
LOCAL STREET FUND	203	297,207.26
MUNICIPAL STREET FUND	204	75,648.98
PARKS, REC & CULTURAL SVCS FUND	208	49,933.23
TREE FUND	209	4,352.14
DRAIN FUND	210	142,077.68
RUBBISH COLLECTION FUND	226	176,416.00

COMMUNITY DVLPMENT BLOCK GRANT FUND	264	9,044.00
LIBRARY FUND	268	113,844.99
LIBRARY CONTRIBUTION FUND	269	853.95
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	41,239.00
WATER AND SEWER FUND	592	2,562,074.27
SENIOR HOUSING FUND	594	167.54
AGENCY FUND	701	65,424.00
TAX FUND	702	5,765.45
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	1,751.03
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	<b>GRAND TOTAL</b>	<b><u>\$ 4,617,183.17</u></b>