



**CITY OF NOVI CITY COUNCIL  
JUNE 17, 2024**

**SUBJECT:** Approval of claims and warrants – Warrant 1158

**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, #1158 comes before City council for approval.

**RECOMMENDED ACTION:** Approval of claims and warrants – Warrant 1158

**CITY OF NOVI**  
**Warrant 1158**  
**Monday, June 17, 2024**

Check	Vendor Name	Description	Amount
189620	MCCULLOUGH, JEREMY	REIMBURSEMENT (HIDTA)	1,682.52
189621	MCDONNELL, CAMERON	REIMBURSEMENT	129.00
189622	ZAGACKI, STEVE	REIMBURSEMENT	129.00
189623-189676	DTE ENERGY	ELECTRICITY	58,736.81
189677	CITY OF PORT HURON	INVOICE 24-0005523	503.55
189678	MICHIGAN PUBLIC HEALTH INSTITUTE	INVOICE 90055587	588.79
189679	MICHIGAN PUBLIC HEALTH INSTITUTE	INVOICE 90055587	189.89
189680	MICHIGAN PUBLIC HEALTH INSTITUTE	INVOICE 90055587	97.86
189681	MICHIGAN PUBLIC HEALTH INSTITUTE	INVOICE 90055587	40.63
189682	MICHIGAN PUBLIC HEALTH INSTITUTE	INVOICE 90055587	160.50
189683-189688	DTE ENERGY	ELECTRICITY	938.91
189689	STATE OF MICHIGAN	SALES TAX MAY 2024	1.80
189690	AMAZON	LIBRARY BOOKS	1,783.04
189691	123NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
189692	123NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
189693	123NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
189694	123NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
189695	A AND R PLUMBING LLC	BUILDING MAINT (PARKS MAINT, POLICE, FACILITIES)	4,527.77
189696	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES (P&R, DPW, POLICE, FINANCE)	1,397.60
189697	ADAMO GROUP INC	HYDRANT DEPOSIT REFUND 24-11 (WATER & SEWER)	2,050.00
189698	AECOM GREAT LAKES, INC	PROFESSIONAL SERV - VAR PROJ (STREETS, DPW, P&R)	72,390.00
189699	ALLIANCE FOR INNOVATION INC	CONFERENCE (CITY MANAGER)	1,500.00
189700	ALLIE BROTHERS INC	SUPPLIES UNIFORMS (POLICE)	2,897.86
189701	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE (LIBRARY)	1,630.00
189702	ALTECH DOORS LLC	BUILDING MAINTENANCE	865.31
189703	AMAZON	LIBRARY BOOKS	4,364.01
189704	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE (POLICE, FACILITIES)	1,200.00
189705	AMERICAN HEART ASSOCIATION INC.	CONFERENCE	85.00
189706	AMERICAN LEAK DETECTION	WATER LINE MAINTENANCE	850.00
189707	APPLICANTPRO	COMPUTER SUPPLIES	220.00
189708	APPLIED INNOVATION	INTERNAL TECHNOLOGY COMMUNITY RELATIONS	248.95
189709	AQUATIC SOURCE LLC	SPLASH PAD SUPPLIES	548.73
189710	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE - PRE EMPLOY (HR)	1,044.00
189711	ASCENSION PROVIDENCE HOSPITAL	OPERATING SUPPLIES	277.00
189712	B & B LANDSCAPING	ROUTINE MAINTENANCE (DRAIN, STREETS, DPW)	28,910.00
189713	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,500.00
189714	BATTERIES PLUS BULBS	VEHICLE MAINTENANCE	215.90
189715	BELLE TIRE	VEHICLE MAINTENANCE (W&S)	1,531.91
189716	BERTIN, KENNETH M.	ADULT SOFTBALL	75.00
189717	BHANDARKAR, DIPTI	ELECTION WORKERS	230.00
189718	BLOUGH, KERI	REIMBURSEMENT CONFERENCE	493.00
189719	BOCO ENTERPRISES INC	STATE OF THE CITY (COMM REL)	12,282.84
189720	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES (POLICE, FIRE)	5,759.23
189721	BRILLIANT SYSTEMS, LLC	RADIO MAINTENANCE (FIRE)	1,861.20
189722	BRODART CO.	LIBRARY BOOKS	9,430.13
189723	BROOKOVER, THOMAS W.	LEGAL FEES - FIRE ARBITRATION (GF)	1,852.50
189724	BSN SPORTS INC.	YOUTH SOCCER (PARKS & REC)	2,638.99
189725	CAMBRIDGE HOMES INC	BLDG. BOND REFUND (ESCROW)	5,000.00
189726	CASPER CORPORATION, THE	LOCKERS FOR FS#1 AND FS#3 (FIRE)	23,233.32
189727	CBTS LLC	INTERNAL TECHNOLOGY (DPS, W&S)	14,231.74
189728	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	1,801.61
189729	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOFTBALL/TBALL (PARKS & REC)	3,505.76
189730	CHARTER COMMUNICATIONS	BLDG. BOND REFUND (ESCROW)	1,500.00
189731	CHARTER COMMUNICATIONS	BLDG. BOND REFUND (ESCROW)	1,500.00
189732	CHILTON, KIMBERLY S.	OLDER ADULTS FITNESS (PARKS & REC)	3,297.60
189733	CINTAS CORP	SUPPLIES UNIFORMS (DPW, FACILITIES)	1,728.43

189734	CIVICPLUS, INC.	SERVICE CHARGES	686.64
189735	CLOUD 9 SPECIAL EVENTS	LIBRARY PROGRAMMING	800.00
189736	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	83.75
189737	CONTRACTOR'S CLOTHING CO.	OPERATING SUPPLIES	545.60
189738	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (CM, ASSESSING, ECON DEV)	1,910.12
189739	COUGAR SALES & RENTAL INC	EQUIPMENT MAINTENANCE	24.84
189740	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (P&F, FACILITIES, PARKS)	2,825.23
189741	CSX TRANSPORTATION INC	SEWER LINE MAINTENANCE	348.10
189742	DANIELSON, BARBARA	LIBRARY PROGRAMMING	375.00
189743	DAVIS, CAITLYN	WITNESS	21.12
189744	DEMCO INC.	SUPPLIES (LIBRARY)	2,180.61
189745	DIGITAL PIX PHOTO BOOTH	EMPLOYEE WELLNESS PROGRAM	150.00
189746	DRL BUILDING CO. LLC	STUDIO VI RENOVATIONS (PEG FUND)	2,750.00
189747	DROP COUNTR INC	INTERNAL TECHNOLOGY (WATER & SEWER)	28,305.00
189748	DTE ENERGY	BLDG. BOND REFUND (ESCROW)	1,500.00
189749	DVM UTILITIES INC	BLDG. BOND REFUND (ESCROW)	1,500.00
189750	ELLSWORTH INDUSTRIES INC.	OPERATING SUPPLIES (FACILITIES, W&S)	2,303.60
189751	EMPIRE PRINTING, LLC	CAMP LAKESHORE (PARKS & REC)	3,158.23
189752	ENVISIONWARE, INC	COMPUTER SUPPLIES (LIBRARY)	1,125.00
189753	ESRI INC	INTERNAL TECHNOLOGY (DPW, W&S, PARKS)	6,105.00
189754	ETNA SUPPLY	OPERATING SUPPLIES (DRAIN, W&S, PARKS MAINT)	2,677.46
189755	EVERSTREAM GLC HOLDING COMPANY LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
189756	EXHIBITOR ONE STOP	HYDRANT DEPOSIT REFUND BBQ FEST 24-12 (W&S)	2,080.00
189757	FARKAS, JULIE	PETTY CASH	110.21
189758	FAULKNER, BRETT	PER DIEM CONFERENCE	107.00
189759	FEDERAL EXPRESS CORP	SUPPLIES	184.00
189760	FIBER LINK INC	BLDG. BOND REFUND (ESCROW)	3,000.00
189761	FIREPENNY	VEHICLE MAINTENANCE	89.95
189762	FLINT NEW HOLLAND INC.	LAWN MOWER MAINTENANCE	200.08
189763	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES	196.00
189764	G J & D CONCRETE INC	BLDG. BOND REFUND (ESCROW)	500.00
189765	G2 CONSULTING GROUP, LLC.	MATERIAL TESTING: WIXOM ROAD REHAB (STREETS)	6,888.75
189766	GARY'S CATERING INC	SUPPLIES PRISONER MEALS	78.00
189767	GORDON FOOD SERVICE PAYMENT PROC.	SPECIAL EVENTS	67.99
189768	GRAINGER INC, W W	LIFT STATION MAINTENANCE	236.74
189769	GRAPHIK CONCEPTS INC	MOTORCYCLES (POLICE)	1,272.60
189770	GREAT LAKES ACE	OPERATING SUPPLIES	63.51
189771	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (P&F, FACILITIES, W&S)	19,727.61
189772	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	160.00
189773	GREAT LAKES WATER AUTHORITY	WATER PURCHASES (4/2024)	785,514.75
189774	GUEVARA CONSTRUCTION	BLDG. BOND REFUND (ESCROW)	500.00
189775	GUEVARA CONSTRUCTION	BLDG. BOND REFUND (ESCROW)	500.00
189776	HAHN, AMY	ELECTION WORKER	230.00
189777	HALT FIRE, INC.	FRAME RAIL REPAIRS TO ENGINE 3 #322 (FIRE)	190,533.14
189778	HARTFORD, THE	EMPLOYEE LIFE, AD/D AND LTD INSURANCE	9,515.78
189779	HAWAIIAN DANCERS LLC	DANCE PROGRAMS (PARKS & REC)	4,648.80
189780	HEALEY FIRE PROTECTION INC.	BUILDING MAINTENANCE (FACILITIES, FIRE, POLICE)	10,586.00
189781	HI-TECH SAFE & LOCK INC	OPERATING SUPPLIES	200.00
189782	HOME DEPOT	OPERATING SUPPLIES	211.05
189783	HOME DEPOT CREDIT SERVICES	WATER LINE MAINTENANCE	885.68
189784	IMAGAMERICA	OPERATING SUPPLIES (PARKS & REC)	6,886.01
189785	INTERNATIONAL CODE COUNCIL INC.	OPERATING SUPPLIES	129.00
189786	J.M.L. CONTRACTING & SALES INC	BUILDING MAINTENANCE (PARKS MAINT)	11,400.00
189787	JACK DOHENY SUPPLIES INC	WATER LINE MAINTENANCE	432.25
189788	JK LOCKSMITH CO LLC	LIFT STATION MAINTENANCE	130.68
189789	JOE'S TRAILER MFG INC	VEHICLE MAINTENANCE	569.84
189790	JOHN'S SANITATION SERVICE	VILLA BARR PROPERTY (PARKS & REC)	1,550.00
189791	JOHNSON, JOSH	FUEL REIMBURSEMENT	35.38
189792	JOHNSON, RONALD DEAN	ADULT SOFTBALL	540.00
189793	KBK LANDSCAPING, INC.	GROUNDS MAINTENANCE (PARKS, FACILITIES)	56,070.00
189794	KENNEDY INDUSTRIES INC	WATER LINE MAINTENANCE (WATER & SEWER)	1,000.00
189795	KENWHIRL APPLIANCE SERVICE	BUILDING MAINTENANCE	831.00
189796	KIANDER, SHILA	CONFERENCE	50.00
189797	KID CREATE STUDIO	ART PROGRAMS	405.00

189798	KIMBALL MIDWEST	OPERATING SUPPLIES	561.35
189799	VOID		
189800	LEDBETTER LAWN SERVICE	WEED CUTTING (COMM DEV)	1,350.00
189801	LEPOFSKY, BARRY J.	ADULT SOFTBALL	225.00
189802	LIBRARY IDEAS LLC	ADUIO VISUAL MATERIALS	526.29
189803	LIBRARY NETWORK, THE	ELECTRONIC MEDIA (LIBRARY)	4,763.72
189804	LOKAR, IRIS J.	OLDER ADULTS FITNESS	691.20
189805	LUNGHAMER FORD OF OWOSSO LLC	(3) CITY OF NOVI QUOTED F-350'S (W&S)	50,303.00
189806	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	398.78
189807	M-K CONSTRUCTION CO INC	CONSTRUCT: MIDDLE ROUGE STREAMBANK (DRAIN)	115,291.71
189808	MADISON ELECTRIC COMPANY	WATER LINE MAINTENANCE	2.27
189809	MALINOWSKI, JUDITH M.	MEDICAL SERVICE - PRE EMPLOY (P&F)	1,000.00
189810	MANNIK & SMITH GROUP INC, THE	PROFESSIONAL SERVICES (ESCROW)	5,146.25
189811	MAPLOGIC CORP	INTERNAL TECHNOLOGY	250.00
189812	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE (PARKS MAINT)	1,009.56
189813	MARSH POWER TOOLS	OPERATING SUPPLIES	199.99
189814	MASTER MAINTENANCE	JANITORIAL CONTRACTS (POLICE, FACILITIES)	20,540.23
189815	MEADOWBROOK ART CENTER	INTERNAL TECHNOLOGY DPS	279.00
189816	MEDIC COMMUNICATIONS INC.	BLDG. BOND REFUND (ESCROW)	3,000.00
189817	METCOM, INC	OPERATING SUPPLIES (LIBRARY)	2,396.80
189818	MICHIGAN AUTOMATIC SPRINKLER INC	GROUNDS MAINTENANCE (FACILITIES)	1,585.50
189819	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (FACILITIES, P&F)	2,224.25
189820	MICHIGAN RECREATION & PARK ASSOC	ADULT SOFTBALL (PARKS & REC)	2,905.00
189821	MICHIGAN RESCUE CONCEPTS	CONFERENCE (P&F)	1,453.00
189822	MICHIGAN RUNNING FOUNDATION	SPORTS CAMPS (PARKS & REC)	1,192.80
189823	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	2,983.46
189824	MILFORD SALVAGE IRON & METAL CO	BLDG. BOND REFUND (ESCROW)	500.00
189825	MILLENNIUM BUSINESS SYSTEMS	PRINTING AND PUBLISHING	143.58
189826	MONTVILLE, CHRISTOPHER	REFUND (PARKS & REC)	1,000.00
189827	MOTOROLA SOLUTIONS INC	QUOTE 2418842 - DCH MOBILE RADIOS (FIRE)	33,678.36
189828	MUTT MITT	GROUNDS MAINTENANCE (PARKS & REC)	1,439.85
189829	N & M RESTORATION	BLDG. BOND REFUND (ESCROW)	400.00
189830	N & M RESTORATION	BLDG. BOND REFUND (ESCROW)	100.00
189831	NORTHSTAR MAT SERVICE	BUIILDING MAINTENANCE	209.13
189832	NORTHVILLE LOCKSMITH INC., THE	SPLASH PAD SUPPLIES	360.00
189833	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY USE	1,706.40
189834	NOVI, CITY OF	CITY'S SHARE OF FEES COLLECTED	180.00
189835	O'LEARY, SHANNON	MILEAGE REIMBURSEMENT	66.33
189836	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE (FIRE, DPW, W&S)	3,440.41
189837	OAKLAND COMMUNITY COLLEGE	CONFERENCE	425.00
189838	OAKLAND COUNTY REGISTER OF DEEDS	AUDI SERVICE CENTER STORM WATER/SURFACE	30.00
189839	OAKLAND COUNTY REGISTER OF DEEDS	SAKURA SANITARY SEWER SYSTEM	30.00
189840	OAKLAND COUNTY REGISTER OF DEEDS	SAKURA WATER SYSTEM EASEMENT	30.00
189841	OAKLAND COUNTY REGISTER OF DEEDS	PURE WASH WATER SYSTEM EASEMENT	30.00
189842	OAKLAND COUNTY REGISTER OF DEEDS	PURE WASH MANHOLE ACCESS EASEMENT	30.00
189843	OAKLAND COUNTY REGISTER OF DEEDS	25500 MEADOWBROOK ROAD	30.00
189844	OAKLAND COUNTY TREASURER	PROPERTY TAX REV COUNTY CHARGEBACK (ESCROW)	2,335.98
189845	OAKLAND COUNTY TREASURERS	CITY WIDE TRAINING, MAY SEWAGE (HR, W&S)	864,589.99
189846	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICE	167.00
189847	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	409.46
189848	ON DUTY GEAR, LLC	VEST PURCHASES 2023-24 (POLICE)	3,955.00
189849	ORIGINAL BIG DOG HOT DOGS LLC	COMMUNITY PROMOTION	600.00
189850	ORKIN	BUILDING MAINTENANCE	870.91
189851	OSCAR W. LARSON CO.	GASOLINE AND OIL	295.00
189852	OVERDRIVE, INC.	ELECTRONIC MEDIA (LIBRARY)	2,996.83
189853	PARIKH, KETUL & KAVITA	BLDG. BOND REFUND (ESCROW)	500.00
189854	PAUL JR., WILLIAM	REIMBURSEMENT	47.00
189855	PLAYAWAY PRODUCTS LLC	AUDIO VISUAL MATERIALS (LIBRARY)	1,083.80
189856	POSTMASTER	POSTAGE FOR MASS BALLOT MAILING (CLERK)	2,800.00
189857	POWER CLEANING SYSTEMS	EQUIPMENT MAINTENANCE	816.43
189858	POWER ENGINEERS INC.	INTERNAL TECHNOLOGY (DPW)	1,527.63
189859	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	3,750.00
189860	PRESSURE VESSEL TESTING	SCBA SUPPLIES	375.00
189861	PRINTING SYSTEMS	ELECTION SUPPLIES (CLERK)	2,558.72

189862	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
189863	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
189864	PULTE HOMES OF MICHIGAN LLC	BLDG. PAYMENT REFUND (ESCROW)	6,103.00
189865	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
189866	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
189867	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
189868	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
189869	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
189870	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
189871	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
189872	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
189873	PURL PROPERTIES, LLC	BLDG. BOND REFUND (ESCROW)	500.00
189874	QUICK SILVER MARKETING SOLUTIONS	SPORTS CAMPS (PARKS & REC)	3,458.50
189875	RANDAZZO MECHANICAL HTG CLG	BLDG. PAYMENT REFUND (ESCROW)	131.00
189876	REASON CONSULTING CORPORATION	PERSONAL PROPERTY AUDITOR (ASSESSOR)	3,333.00
189877	RESOURCE RECOVERY AND RECYCLING	RECYCLING CENTER (DPW)	2,613.00
189878	RHINO SEED & LANDSCAPE	WATER LINE MAINTENANCE (W&S)	1,203.15
189879	RICKEL, AIDAN	CHORALAIRES (PARKS & REC)	1,390.00
189880	RKA PETROLEUM COS., INC	GASOLINE AND OIL	16,127.25
189881	ROSATI ENTERPRISES INC	GROUNDS MAINTENANCE (FACILITIES)	2,381.94
189882	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (ESCROW)	1,868.00
189883	ROSS, MICHAEL	ADULT SOFTBALL	515.00
189884	ROTARY CLUB OF NOVI FOUNDATION INC	COMMUNITY PROMOTION	195.00
189885	RUEMENAPP, KENNETH	WITNESS	21.12
189886	RYL FLEXIBILTY THERAPIES LLC	EMPLOYEE WELLNESS PROGRAM (P&R, LIBRARY)	1,974.00
189887	SALVATORI, PHILLIP	CDL LICENSE REIMBURSEMENT	47.00
189888	SAM'S CLUB DIRECT	LIBRARY PROGRAMMING	408.56
189889	SAVIN LAKE SERVICES, INC.	WALLED LAKE BOARD (ESCROW)	55,798.54
189890	SCA OF MI, LLC	GROUNDS MAINTENANCE	80.66
189891	SCHINDLER ELEVATOR CORPORATION	BUILDING MAINTENANCE (LIBRARY)	2,852.00
189892	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	625.00
189893	SCODELLER CONSTRUCTION, INC.	ROUTINE MAINTENANCE - TECHRETE (STREETS)	191,031.30
189894	SERRA FORD FARMINGTON HILLS	VEHICLE MAINTENANCE	17.60
189895	SERVICE EXPRESS, INC.	INTERNAL TECHNOLOGY (DPW)	2,034.00
189896	SHIFMAN FOURNIER, PLC	LEGAL FEES - PERSONNEL (HR)	1,837.50
189897	SIGNARAMA TROY	OPERATING SUPPLIES	120.00
189898	SIGNATURE SERVICES	BUILDING MAINTENANCE (PARKS, FACILITIES)	5,350.00
189899	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE	483.98
189900	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES - CITYWIDE	1,713.03
189901-189904	SPALDING DE DECKER	PROFL SERV (W&S, ESCROW, MEADOWBROOK)	47,139.23
189905	SPECTRUM	BLDG. BOND REFUND (ESCROW)	1,500.00
189906	SPICER GROUP INC	PRCS STRATEGIC MASTER PLAN (PARKS & REC)	1,799.25
189907	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	595.00
189908	STATE OF MICHIGAN	SOR REGISTRATION	724.25
189909	STATE OF MICHIGAN	OPERATING SUPPLIES	6.64
189910	SUBURBAN LANDSCAPE SUPPLY	WATER LINE MAINTENANCE	240.00
189911	SYSTEMP CORPORATION	BUILDING MAINTENANCE (FACILITIES, PARKS, P&F)	8,143.60
189912	SZELAP, CHRISTINE E. HEFFERNAN	KARATE (PARKS & REC)	2,714.25
189913	T & M ASPHALT PAVING INC	CONSTRUCT: PICKLEBALL & PARK (MEADOWBROOK)	75,174.16
189914	T-MOBILE USA, INC	TELEPHONE (LIBRARY)	1,028.41
189915	TALBOT, JOHN	REIMBURSEMENT	38.79
189916	THOMSON REUTERS - WEST	SUPPLIES (POLICE)	1,042.34
189917	TRUE BLUE INVESTIGATIONS LLC	RECRUITMENT (FIRE)	2,550.00
189918	TSAI FONG BOOKS INC	COLLECTIONS/MATERIALS EXPENSE (LIBRARY)	1,064.29
189919	UNIVERSAL SIGN SYSTEMS	BUILDINGS/GROUND/FURNITURE (LIBRARY)	13,313.00
189920	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	1,544.09
189921	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	741.41
189922	VERITA TELECOMMUNICATIONS CORPORATI	BLDG. BOND REFUND (ESCROW)	1,500.00
189923	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE (PARKS MAINT, DPW, FIRE)	3,274.28
189924	WESTERN WAYNE COUNTY FIRE	MUTUAL AID AGREEMENTS (FIRE)	11,835.84
189925	WIXOM COLLISION	INSURANCE DEDUCTIBLES (GF)	8,899.48
189926	WORLDVIEW TECHNOLOGIES GROUP	FIBER, CAM, BLDG, SECURITY BOSCO (PARKS & REC)	10,550.00
189927	WT COX INFORMATION SERVICES	LIBRARY PERIODICALS	693.89
189928	ZIMMER, WILLIAM	YOUTH BASKETBALL	105.00

189929	BORIEO, SANDRA	PROFESSIONAL SERVICES	1,872.00
189930	CHADWICK, COREY	REIMBURSE TRAVEL	446.70
189931	CHAPMAN, CARLOS	REIMBURSE TRAVEL	618.95
189932	COMCAST BUSINESS	ACCOUNT 8529 10 122 0469861	182.95
189933	COVERT TRACK GROUP INC	INVOICE SOCT012959	2,400.00
189934	CRAMER, ANDREW	REIMBURSE TRAVEL	446.70
189935	CRAMER, ANDREW	REIMBURSE TRAVEL	2,764.38
189936	DOYLE, KEVIN	REIMBURSE TRAVEL	538.95
189937	GAVIN, NEIL	REIMBURSE TRAVEL	446.70
189938	KAHANEC, SHAUN	REIMBURSE TRAVEL	446.70
189939	KELLEY, ERICA	REIMBURSE OPERATING SUPPLIES	390.57
189940	KELLEY, ERICA	REIMBURSE TRAVEL	183.70
189941	KELLEY, ERICA	REIMBURSE OPERATING SUPPLIES	6,480.00
189942	KRESSLEIN, JACOB	REIMBURSE TRAVEL	538.95
189943	KROGER, MARK	REIMBURSE TRAVEL	446.70
189944	KUIACK, MATT	REIMBURSE TRAVEL	446.70
189945	KUNNUMYALIL, JOSEPH	REIMBURSE TRAVEL	337.90
189946	LUCAS, PETER	REIMBURSE TRAVEL	446.70
189947	MARCELL, RONALD	REIMBURSE TRAVEL	178.60
189948	PENN, DONDRE	REIMBURSE TRAVEL	538.95
189949	RELENTLESS LLC	INVOICE 15060	3,150.00
189950	STIERS, COREY	REIMBURSE OPERATING SUPPLIES	67.00
189951	STIERS, COREY	REIMBURSE TRAVEL	978.94
189952	TATE, NICHOLAS	REIMBURSE TRAVEL	538.20
189953	VERIZON WIRELESS	INVOICE 9964988858	1,671.07
189954	VITALE, NATHAN	REIMBURSE TRAVEL	748.95
189955	WEINHAUS, MICHAEL	REIMBURSE TRAVEL	183.70
189956	WELKER, LANCE	REIMBURSE TRAVEL	446.70
189957	WEX BANK	INVOICE 97400329	376.74
189958	WHELEN ENGINEERING COMPANY INC	INVOICE 504480	743.39
189959	WHELEN ENGINEERING COMPANY INC	INVOICE 505595	9,187.50
189960-189985	CONSUMERS ENERGY	HEAT	5,603.83
189986	DTE ENERGY	STREET LIGHTING	20,604.09
189987	KIMBALL MIDWEST	OPERATING SUPPLIES	160.00
189988	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	214.99
EFT	FIFTH THIRD	MAY PURCHASES	108,504.76
	AMZN MKTP US 4X5CB7QG3	PD: Operating Expense	178.52
	AMZN MKTP US SJ6D08VJ3	PD: Operating Expense	29.99
	AMZN MKTP US M80B630E3	CD: Operating Supplies	42.69
	POTBELLY	CC: Food for Council Committee	82.27
	TEACHERSPAYTEACHERS.CO	LIB: Programming	3.00
	WWW.TELLYAWARDS.COM	CR: Video	840.15
	ADOBE ADOBE	LIB: Computer Software/Licence	359.88
	PAYPAL MICHIGANPUB	HR: Training credit	(80.00)
	SQ AMYZING FACES & FU	CR: face painting	915.00
	FSP IFMA SE MICHIGAN C	FM: Conference, Workshops	100.00
	AMZN MKTP US EQ0C563V3	PD: SUPPLIES	32.83
	NATIONAL ACADEMY OF TE	CR: Membership	75.00
	NATIONAL ACADEMY OF TE	CR: Emmy Awards	700.00
	AMAZON.COM WZ5E05093	OAS: Veh Maint	33.78
	AMAZON.COM 0P1RZ15L3	PD: Operating Supplies	44.95
	ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	5,097.34
	TWITTER PAID FEATURES	CR: Twitter	84.00
	ISCG	DPW: Building Maintenance	582.00
	APPRAISAL INSTITUTE	ASSES: Education-Assessor	175.00
	DNH GODADDY.COM	LIB: Computer Software Licence	899.98
	MICHIGAN ASSESSORS ASS	ASSES: MI Assessing Conf	281.88
	THE HENRY FORD RETAIL	PRCS: Camp Trip	1,848.00
	LYFT/AFFIRM	DPW: Conf Travel	53.80
	UBER TRIP/AFFIRM	DPW: Conf Travel	17.94
	UBER TRIP/AFFIRM	DPW: Conf Travel	4.00
	UBERTRIP/AFFIRM	DPW: Conf Travel	42.88
	UBERTRIP/AFFIRM	DPW: Conf Travel	10.72
	GROUPMAP TECHNOLOGY	IT: Software Subscription	8.00

AMAZON.COM J225O2UD3	PD: Supplies	121.51
EIG CONSTANTCONTACT.CO	CR: e-newsletters	376.00
MEIJER # 046	PRCS: Memorial Day	23.83
REI #58 NORTHVILLE	HR: EWE Event (Pride Month)	57.41
GOOGLE GOOGLE STORAGE	CR: Google One renewal	19.99
AMAZON.COM AE8SQ15T3	ASSES: Office supplies	24.58
AMZN MKTP US F54ZM8U23	CD: Office Supplies	11.88
AMAZON.COM L47EK8YK3	FIN: supplies	18.38
AMAZON.COM L47EK8YK3	ASSES: supplies	14.97
AMAZON.COM G740V7WA3	CD: Office Supplies	9.80
AMZN MKTP US WQ5KO16K3	PM: Splashpad hose	78.08
TARGET 00014654	HR: EWE Event (Pride Month)	42.38
NOVI CHAMBER OF COMMER	CR: Chamber event	1,200.00
SAMSClub.COM	PRCS: Memorial Day	804.61
FEDEX OFFIC47500004754	PD: Postage	35.23
THE HOME DEPOT #2737	MGR: Volunteer Novi supply	5.62
INTERCONTINENTAL HOTELS	CR: NAGC Conference	647.43
AMZN MKTP US 9I2DA04B3	PD: Supplies	114.63
AMZN MKTP US K457S6WT3	CR: shelves	124.17
AMZN MKTP US B17AV25L3	PRCS: Program Supplies	20.99
HILTON GARDEN INN	PD: Conference	90.10
UBER TRIP	CR: NAGC conference	37.92
HILTON GARDEN INN	PD: Conference	90.10
TARGET 00014654	LIB: Operating Supplies	150.00
SP SHAQUANDAWILLFEED	HR: EWE Event (Pride Month)	64.26
METRO AIRPORT PARKING	CR: NAGC conference	120.00
PAYPAL MICHIGANPUB	HR: Training	160.00
AMZN MKTP US PF1N70753	PRCS: Program Supplies	78.98
AMAZON.COM R98AY1UC2	FIN: Office Supplies	111.36
AMZN MKTP US M44AM5RD3	DPW: OS	17.99
AMAZON.COM 535V51RS3	FIN: shop coffee	85.42
AMZN MKTP US RA4QD30E3	PM: hose for maintenance area	50.99
AMZN MKTP US GB7PZ0PE3	PEG: Cabling	170.40
BENITO S CAFE	PRCS: Training Supplies	71.48
LAW ENFORCEMENT DRONE	PD: Dues	99.00
APPLE.COM/BILL	CR: cloud storage	2.99
EGLD DW TRAIN AND CERT	DPW: Training	95.00
AMAZON.COM ZE54S69G3	DPW: Operating Supplies	84.65
THE HOME DEPOT #2737	W&S: water line maintenance	2.98
STAMPS.COM	LIB: Postage	19.99
AMZN MKTP US UJ5SL13M3	ASSES: Office supplies	73.95
SP FIREHOSESUPPLY	DPW: Veh Maint	538.08
OAKLAND COUNTY MI	W&S: EPA water testing	144.00
AMAZON.COM 4L76X7OT3	DPW: Operating Supplies	2.66
MISSION BBQ - GLEN BUR	PRCS: Fuerst Field of Honor	3,175.38
FUELCLLOUD	DPW: G&O	150.00
USPS.COM CLICKNSHIP	CLK: Elections	7.99
SEC OF STATE ESERVICES	W&S: memberships, dues	33.56
ALPHABET SIGNS	PRCS: MD Parade - Supplies	376.10
ICSC-NY	ASSES: professional mbrshp	125.00
WEB NETWORKSOLUTIONS	IS: Domain renewal	35.98
G2GCHARGE COM SERVICE	W&S: EPA water testing	5.50
AMAZON.COM SZ3N702B3	ASSES: office supplies	28.56
AMZN MKTP US	PD: Veh Maint	(40.50)
AMZN MKTP US 628TJ29L3	DPW: EM	24.97
AMAZON MAR JACKIE - A	PD: Supplies	17.98
AMZN MKTP US I69930K33	PD: Supplies	32.66
AMZN MKTP US U64QM8DX3	Finance: Office Supplies	256.74
AMZN MKTP US IS4738RR3	PD: Supplies	41.93
AMAZON.COM KA7ZK6HX3	PD: Operating Expense	85.14
TARGET.COM	PRCS: Villa Barr	19.07
UBER TRIP	CR: NAGC conference	66.74
JIMMY JOHNS - 396 - E-	CC: Committee Meetings	93.31
IALEIA, INC.	PD: Dues	50.00

AMAZON MAR 113-248030	PEG: Edit Suite TV	866.06
ZOOM.US 888-799-9666	LIB: TLN Automation Service	135.56
MARIA S ITALIAN BAKERY	CR: catering	379.09
KROGER #632	PRCS: Splash Pad	16.47
MCKISSOCK	ASSES: Appraiser education	105.00
SPECTRUM	FACILITIES - Utilities - Cable	10,692.10
N AMERICA RESCUE PRODU	FD: Operating Expense	4,138.04
QLT MOTOR CITY SCUBA	PM: wetsuit rental	50.00
GFL ENVIRONMENTAL - NO	DPW: Rubbish	296.51
WWW.APWA.NET	DPW: APWA Dues	1,613.80
WWW.APWA.NET	W&S: APWA Dues	397.20
MENARDS WIXOM MI	DPW: Mailbox Repair	69.99
SEC OF STATE ESERVICES	W&S: membership, dues	33.56
MICHIGAN RECREATION &	PRCS: conferences	79.00
AMZN MKTP US Z863H6343	PRCS: program expense	117.86
AMAZON.COM CQ6FA3CR3	PD: Supplies	68.64
AMZN MKTP US R183D1WQ1	CD: Office Supplies	12.98
AMZN MKTP US D338S5H23	PRCS: Memorial Day	20.99
AMZN MKTP US YW86V1M13	PD: Supplies	31.76
WHITLOCK BUSINESS SYST	TREAS: Postage for utility bills	1,617.79
CONST SW AND SESC PRD	DPW: Training	190.00
WHITLOCK BUSINESS SYST	TREAS: Print utility bills	471.57
TRACTOR SUPPLY #1500	PM: swim rope anchors	17.98
WHITLOCK BUSINESS SYST	TREAS: Print utility letters	219.35
WWW.PEACHJAR.COM	CR: recruitment promotion	150.00
TARGET 00014654	LIB: Programmig	17.37
AMZN MKTP US 843OU38G3	CD: Operating Supplies	33.97
DTV DIRECTV SERVICE	PD: Cable	40.00
RECI MI	CD: Training	45.00
B&H PHOTO 800-606-6969	PEG: Sony Batteries	525.10
WHITLOCK BUSINESS SYST	TREAS: Postage for utility letters	529.28
SAMSCLUB.COM	PRCS: Memorial Day	661.72
AMZN MKTP US KT0MU3T93	PD: Operating Expense	187.58
AMZN MKTP US UV88003S3	PRCS: Memorial Day	8.86
AMAZON.COM 5Q7XT78Q3	IS: Hardware	1,019.00
AMZN MKTP US A67W83PD3	PRCS: OAS Social Supplies	26.00
AMZN MKTP US ZR9MP8M93	PRCS: OAS Social Supplies	53.45
SAMSCLUB #6657	CR: water	12.94
FEDEX608429200	PD: FedEx	24.50
AMAZON RET 111-928068	ASSES: Office supplies	35.00
SAMS CLUB #6657	DPW: Operating Supplies	37.46
SAMS CLUB #6657	DPW: Veh Maint	37.46
IACP	PD: Dues	1,225.00
APPLE.COM/US	IS: Hardware	1,499.00
FAIRYTALE ENTERTAI	CR: superhero characters	300.00
SAMSCLUB.COM	CD: Office Supplies	111.48
FBINAAMI	PD: Training	75.00
FBINAAMI	PD: Training	75.00
BENITO S CAFE	PD: Employee Lunch	168.92
BENITO S CAFE	PD: Employee lunch	277.87
AMZN MKTP US 0H4CT6S53	CD: Office Supplies	96.19
AMAZON.COM B13YI4AN3	CD: Office Supplies	17.98
APPLE.COM/US	IS: Hardware	349.00
APPLE.COM/US	IS: Hardware	258.00
AMAZON.COM LU49H2LL3	CD: Office Supplies	8.49
APPLE.COM/US	IS: Hardware	2,598.00
AMZN MKTP US BK9QN3ZE3	ASSES: Office supplies	12.67
APPLE.COM/US	IS: Equipment	129.00
APPLE.COM/US	IS: Hardware	698.00
EZCATEROLGAS KITCHEN	CR: catering	191.97
AMZN MKTP US 4N7NH9273	DPW: Operating Supplies	59.67
AMZN MKTP US 7A5OZ06P3	PD: Supplies	15.88
AMZN MKTP US WA4V63VW3	PRCS: Splashpad	54.99
AMZN MKTP US OP9BR6KA3	PRCS: Splashpad	59.39



YOURMEMBERSHIP	HR: C/I Appraiser Job Ad	150.00
LIFEVAC LLC	PD: Operating Expense	1,420.08
BENITO S CAFE	PD: Employee Lunch	282.92
HALFMOON EDUCATION	DPW: Training	75.00
BENITO S CAFE	PD: Employee Lunch	169.97
PAYPAL ETSY INC	CR: tax refund	(43.19)
CONCORD THEATRICALS CO	PRCS: Program Expense	1,072.50
GFS STORE #1985	LIB: Programming	34.98
ANN ARBOR HANDS-ON MUS	CR: science activities	504.90
AMZN MKTP US 5H8FL96J3	PD: Supplies	64.70
AMAZON.COM 6S7015PC3	PRCS: Splashpad	3.75
STATE EGLE EVENTS	W&S: conferences, workshops	95.00
INTERNATIONAL FACILITY	FM: Memberships & Dues	406.00
MICHIGAN MUNICIPAL LEA	CM: Conferences/workshops	350.00
LYFT 1/ADJ	DPW: Conf Travel	(53.80)
UBERTRIP/ADJ	DPW: Conf Travel	(4.00)
UBERTRIP/ADJ	DPW: Conf Travel	(17.94)
UBERTRIP/ADJ	DPW: Conf Travel	(10.72)
UBERTRIP/ADJ	DPW: Conf Travel	(42.88)
VZWRLSS APOCC VISB	VZ 586699933-00001	12,025.97
AMZN MKTP US L38DC8CZ3	PRCS: Villa Barr	44.99
TECHSOUP	LIB: Computer software/Licensing	39.00
ALL AMERICAN PET RESOR	PD: Operating Expense	173.10
AMZN MKTP US KC3338NM3	PD: Supplies	39.98
AMAZON.COM 4C34323U3	PD: Supplies	10.49
AMAZON.COM TQ4YL10C3	PRCS: Splashpad	14.99
PAYPAL 3CMA	CR: award entry	95.00
KROGER #366	PRCS: Villa Barr	14.10
CJS PARTY RENTALS	PRCS: Fuerst Field of Honor	1,261.25
LOS GALANES RESTAURANT	LIB: Program	100.55
WHITLOCK BUSINESS SYST	TREAS: Printing for utility bills	500.00
ACTIVE ASSAILANT CONF	PD: Training	424.90
PRI MANAGEMENT GROUP	PD: Training	338.00
SQ LA GLORIA BAKERY	LIB: Programming	49.25
SQ LA GLORIA BAKERY	LIB: Programs	35.79
GFS STORE #1985	CR: Employee Event	52.95
WESTIN	PM: IFMA Conference hotel	1,388.12
GFS STORE #1985	CR: supplies	122.02
HILTON	PD: Conference	350.28
GUERNSEY FARMS DAIRY R	CR: Employee Event	239.94
AMZN MKTP US 0K5D916V3	PD: Supplies	242.84
AMZN MKTP US TQ9JT4YJ3	DPW: Operating Supplies	10.78
AMZN MKTP US YL70I3K53	FM: Operating Supplies	40.59
TARGET 00014654	LIB: Program	78.82
COMMUNICATORAWARDS.COM	CR: Video	549.06
EMBASSY SUITES	CD: Conference Lodging	1,214.24
MOES ON TEN	CR: ambassador graduation	1,799.88
B2B PRIME 2A1849JP3	FIN: Amazon Mbrshp	129.90
B2B PRIME 2A1849JP3	CLK: Amazon Mbrshp	129.90
B2B PRIME 2A1849JP3	IS: Amazon Mbrshp	129.90
B2B PRIME 2A1849JP3	PD: Amazon Mbrshp	129.90
B2B PRIME 2A1849JP3	FD: Amazon Mbrshp	129.90
B2B PRIME 2A1849JP3	CD: Amazon Mbrshp	129.90
B2B PRIME 2A1849JP3	DPW: Amazon Mbrshp	129.90
B2B PRIME 2A1849JP3	CR: Amazon Mbrshp	129.90
B2B PRIME 2A1849JP3	PRCS: Amazon Mbrshp	129.90
B2B PRIME 2A1849JP3	OAS: Amazon Mbrshp	129.90
FEDEX77499173	IS: FedEx	96.13
GFS STORE #1985	CR: picnic	254.89
THE HOME DEPOT #2737	W&S: water line maintenance	42.91
KALAHARI RESORT- OH	PD: Conference	604.70
123.NET, INC.	FACILITES - Utilities - Telephone	2,847.39
KALAHARI RESORT- OH	PD: Conference	604.70
KALAHARI RESORT- OH	PD: Conference	604.70

AMZN MKTP US SF4305Y23	PRCS: Community Center	27.98
PANERA BREAD #608009 O	CC: Elections	291.41
AMZN MKTP US R081C3XQ3	PD: Supplies	33.96
AFP MACEO	CD: Training	20.00
PANERA BREAD #608009 O	CR: catering	91.95
ESRI	IS: Software Login	110.00
SQ BRIAN R. COVERT DV	PD: Operating Expense	305.00
DELTA	PM: Baggage check fee	35.00
NATIONAL FIRE PROTECTI	FD: Training	399.00
U-HAULNOVI FEED LLC	CLK: Election Transport	271.60
SAMS CLUB #6657	CR: picnic	248.04
AMZN MKTP US 2Y41N8F83	CR: supplies	7.99
AFP MACEO	CD: Training	20.00
NFPA NATL FIRE PROTECT	FD: Dues	180.00
AFP MACEO	CD: Training	20.00
AMZN MKTP US 3G0YE1SE3	FM: Operating Supplies	62.99
AMAZON MAR 112-383660	PRCS: Fuerst Field of Honor	35.99
AMZN MKTP US 036ER3I43	PRCS: Program Supplies	349.00
D J WALL-ST-JOURNAL	MGR: Wall Street Journal	38.99
AA COMMUNICATIONS	PRCS: 911 Phone	394.95
MICHIGAN GRAPHICS AND	PD: Operating Expense	807.30
AMZN MKTP US V06FS8ED3	DPW: Operating supplies	24.28
DELTA	ED: Conferences/workshops	598.20
AMZN MKTP US JZ3E04XU3	DPW: Operating Supplies	36.98
LEE S CHICKEN	PD: Operating Expense	629.85
BENITO S CAFE	CLK: Election	96.78
AMZN MKTP US X98V47TY3	PD: Operating Supplies	475.75
AMZN MKTP US YH8LL6913	FD: Supplies	13.99
TST PICASSO DELI NOVI	FIN: Emp Recognition	60.94
POTBELLY	CC: Food for Council Committee	13.43
LORMAN BUSINESS CENTER	DPW: Training	594.15
DD/BR #304009	DPW: Public Works Week Trng	59.96
WEB NETWORKSOLUTIONS	IS: Domain	15.99
FIRST WATCH - 0686 - E	TREAS: Lunch for EAD	89.47
INSPIRE MARKETPLACE	LIB: Programming	113.28
AMAZON.COM 708IR7IF3	PD: Supplies	27.99
EL PATIO MEXICAN RESTA	ASSES: Employee Appreciation	45.00
POTBELLY	CC: Food for Council Committee	128.85
SCHOOLCRAFT COLLEGE TU	ED: Conferences/workshops	195.00
CENTURYLINK LUMEN	FACILITIES - Utilities - Cable	250.75
WM SUPERCENTER #5893	LIB: Program	61.76
AMZN MKTP US GH3CU8GJ3	PD: Supplies	554.97
AMZN MKTP US 302E47HP3	OAS: DME Loan Closet Supplies	57.98
AMZN MKTP US Z59BB6XV3	PD: Supplies	25.99
AMZN MKTP US 6U3E67DU3	PRCS: Villa Barr	20.94
AMAZON.COM 0R1X5AA3	TREAS: supplies	20.41
AMZN MKTP US UJ33S2B93	PD: Operating supplies	337.64
MOGUL INC.	HR: Recruitment tool	479.50
UBER TRIP	PM: Uber to IFMA hotel	32.53
2024 SELECTUSA	ED: Conferences/workshops	1,290.00
SAMSCLUB #6657	CD: Employee Appreciation	27.31
MEIJER # 122	CD: Employee Appreciation	16.96
AMZN MKTP US BU8OG30A3	TREAS: supplies	60.97
DELTA	PM: IFMA bag check	35.00
JAPAN AMERICA SOCIETY	CR: JAS event	2,300.00
AMZN MKTP US VU8OK8B23	CR: supplies	23.90
AMZN MKTP US FF70N2S73	CD: Shoe Covers	366.94
AMAZON.COM 191P21JF3	PD: Operating Expense	122.30
DIAMOND JIM BRADY'S	MGR: Meeting Food	77.66
WESTIN	HR: credit for accidental charge	(705.54)
AMZN MKTP US BF9AI4M03	FD : Supplies	11.19
PANERA BREAD #608009 O	CR: Ambassador	102.65
AMAZON.COM SD1XO83D3	PD: Supplies	66.22
AMZN MKTP US PY5HS8X83	PD: Supplies	166.88

AMAZON WEB SERVICES	W&S: Hosting Fee	0.15
AMZN MKTP US MD99L3PV3	CR: supplies	24.88
AMAZON MARKETPLA CERT	PD: Operating Expense	863.89
AMAZON.COM 9E4UR7EE3	PD: Supplies / Coffee	154.79
SQ TOUCH OF HONEY	HR: Emp recognition/engagement	1,440.00
HARBOR FREIGHT TOOLS 6	PM: Movers pads	37.98
AMZN MKTP US WA4VV9EX3	CR: supplies	18.99
AMZN MKTP US AI3Y27TS3	PD: VM	233.97
SAVANCE LLC	IS: Software Renewal	750.00
GFS STORE #1985	CR: supplies	44.97
SAVANCE LLC	IS: Software Renewal	1,133.00
WM SUPERCENTER #5893	PRCS: OAS Food	(301.04)
SP PLUS CORP PARKING	PD: Operating Expense	130.00
AMZN MKTP US V22BG6V93	FM: Office Supplies	99.45
AMZN MKTP US RC25J8G43	FM: Office Supplies	18.99
AMZN MKTP US YE14K5233	FIN: Office Supplies	25.58
SURVEYMONK T 45582343	PD: VM	99.00
THE H HOTEL	CD: Continuing Education	551.25
AMZN MKTP US BL6680PS3	FD: Supplies	43.77
AMZN MKTP US 8457I6DV3	PD: Coffee	116.98
WM SUPERCENTER #5893	PRCS: OAS Food	284.00
AMZN MKTP US L17GH5KB3	CLK: Elections	17.79
B&H PHOTO 800-606-6969	PEG: Gaff Gear	278.56
EGLD DW TRAIN AND CERT	W&S: S4 Cert.	95.00
ISC2	IS: Training	135.00
FREEP.COM	MGR: Newspaper Subscription	14.99
FIRESIDE GRILL	CR: State of the City	83.14
AMZN MKTP US 7V54K5LL3	FIN: Office Supplies	105.77
AMAZON.COM D70956V83	FIN: Office Supplies	59.94
TRADER JOE S #667	CR:State of the City	116.49
PSI - MCOLES	PD: Operating Expense	75.00
U S PARK	PM: IFMA airport parking	66.00
AMZN MKTP US RR8SU1NK1	PD: Supplies	539.97
ICMA ONLINE	IS: Conference	(364.00)
MICHIGAN ECONOMIC DEVE	CD: Registration	135.00

**GRAND TOTAL**

**\$ 3,333,899.75**

GENERAL FUND	101	702,162.50
MAJOR STREET FUND	202	85,813.15
LOCAL STREET FUND	203	158,394.05
MUNICIPAL STREET FUND	204	15,557.00
PARKS, REC & CULTURAL SVCS FUND	208	96,572.57
DRAIN FUND	211	129,566.63
TREE FUND	213	80.45
FORFEITURE FUND	262	478.10
LIBRARY FUND	271	55,983.67
LIBRARY CONTRIBUTION FUND	272	14,573.96
STREET LIGHTING 204109 - WEST OAKS ST	281	428.78
STREET LIGHTING 204 81 - WEST LAKE DRIVE	286	263.11
STREET LIGHTING 204108 - TOWN CENTER ST	287	1,747.49
CAPITAL IMPROVMENT PRGRM (CIP) FUND	401	3,015.28
GUN RANGE FACILITY FUND	409	594.00
PEG CABLE - CAPITAL FUND	463	4,590.12
SENIOR HOUSING FUND	574	100,374.18
WATER AND SEWER FUND	592	1,784,205.19
AGENCY FUND	701	137,732.79
MI HIDTA	725	41,766.73

**GRAND TOTAL**

**\$ 3,333,899.75**