



**CITY OF NOVI CITY COUNCIL
NOVEMBER 28, 2022**

SUBJECT: Approval of claims and warrants – Warrant 1120

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, #1120 comes before city council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1120

CITY OF NOVI
Warrant 1120
Monday, November 28, 2022

Check	Vendor Name	Description	Amount
178991	AGUILO, DONNA	ELECTION WORKER	210.00
178992	ALLEN, KAREN	ELECTION WORKER	210.00
178993	ALLISON, TODD	ELECTION WORKER	215.00
178994	ANDERSON, BRENDA	ELECTION WORKER	294.00
178995	ANDERSON, HERB	ELECTION WORKER	260.00
178996	APPICELLI, DAVID	ELECTION WORKER	190.00
178997	ARGONIS, JULIA	ELECTION WORKER	280.00
178998	AZHARI, EMILY	ELECTION WORKER	230.00
178999	BAILEY, KATHRYN	ELECTION WORKER	260.00
179000	BALLOCH, FARWA	ELECTION WORKER	190.00
179001	BARRANCO, ROSWELL	ELECTION WORKER	294.00
179002	BELLER, MARGARET	ELECTION WORKER	175.00
179003	BENHAM, PAULA	ELECTION WORKER	230.00
179004	BERMAN, MARCY	ELECTION WORKER	210.00
179005	BHANDARKAR, DIPTI	ELECTION WORKER	230.00
179006	BHANDARKAR, NIKHIL	ELECTION WORKER	210.00
179007	BISHOP, WALLACE	ELECTION WORKER	235.00
179008	BISTAYI, CHERYL	ELECTION WORKER	210.00
179009	BISTAYI, JOSEPH	ELECTION WORKER	210.00
179010	BLONDALE-WAGNER, NANCY	ELECTION WORKER	314.00
179011	BOLYARD, BETTY	ELECTION WORKER	314.00
179012	BRADFORD, JESSICA	ELECTION WORKER	230.00
179013	BREWER, MICHAEL	ELECTION WORKER	237.00
179014	BROCCARDO, BAILEY	ELECTION WORKER	230.00
179015	BRODY, RONNA	ELECTION WORKER	230.00
179016	BROWN, ERIN	ELECTION WORKER	90.00
179017	BROWN, KAYLA	ELECTION WORKER	235.00
179018	BUDDE, ANNA	ELECTION WORKER	230.00
179019	CAMPBELL, CATHERINE	ELECTION WORKER	314.00
179020	CHARLES, BRADLEY	ELECTION WORKER	235.00
179021	CHOCK, ALFRED	ELECTION WORKER	230.00
179022	CIARELLI, JOAN	ELECTION WORKER	154.00
179023	CLARK, KEVIN	ELECTION WORKER	235.00
179024	CLEVELAND, PATRICIA	ELECTION WORKER	230.00
179025	COLE, HEATHER	ELECTION WORKER	230.00
179026	COOK, STEVEN	ELECTION WORKER	260.00
179027	COSTA, RENEE	ELECTION WORKER	230.00
179028	CRAIG, ANNE	ELECTION WORKER	210.00
179029	CRAMER, JOHN	ELECTION WORKER	237.00
179030	CROSSEY, COLLEEN	ELECTION WORKER	210.00
179031	CURRAN, NISHA	ELECTION WORKER	314.00
179032	DAVIS, ANDREA	ELECTION WORKER	210.00
179033	DAVIS, DAVID	ELECTION WORKER	210.00
179034	DAVIS, LARUE	ELECTION WORKER	210.00
179035	DECOOMAN, SUSAN	ELECTION WORKER	235.00
179036	DMYTKENKO-AHRABIAN, MARTA	ELECTION WORKER	294.00
179037	DOLAN JR., DON	ELECTION WORKER	230.00
179038	DROUILLARD, MARY	ELECTION WORKER	314.00
179039	DUNN, JUDY ANN	ELECTION WORKER	255.00
179040	EVERETT, LORENE	ELECTION WORKER	314.00
179041	EVERETT, MICHAEL	ELECTION WORKER	190.00
179042	FARABAUGH, JOHN	ELECTION WORKER	210.00
179043	FENG, JING	ELECTION WORKER	230.00
179044	FISCHER, PATRICIA	ELECTION WORKER	255.00
179045	FLANAGAN, SUSAN	ELECTION WORKER	237.00
179046	FLYNN, THOMAS	ELECTION WORKER	230.00
179047	FOOTE, JANE	ELECTION WORKER	230.00
179048	FOURNIER, PAMELA	ELECTION WORKER	230.00
179049	FRANKLIN, LEIGH	ELECTION WORKER	230.00

179050	FREY, GAYLE	ELECTION WORKER	260.00
179051	GALBRAITH, TRICIA	ELECTION WORKER	280.00
179052	GALLOWAY, TRACY	ELECTION WORKER	230.00
179053	GAMM, ALEXANDER G.	ELECTION WORKER	235.00
179054	GAMM, SHARON	ELECTION WORKER	230.00
179055	GARDNER, LAURA	ELECTION WORKER	230.00
179056	GEERS, ANTHONY	ELECTION WORKER	280.00
179057	GILLESPIE, CRYSTAL	ELECTION WORKER	280.00
179058	GILLESPIE, MCKENZIE	ELECTION WORKER	230.00
179059	GORNO, TIMOTHY	ELECTION WORKER	210.00
179060	GRAEBER, DEBORAH SUSAN	ELECTION WORKER	237.00
179061	GREEN, JOAN	ELECTION WORKER	235.00
179062	GREER, CATRINA	ELECTION WORKER	190.00
179063	GREGORY, CONNIE	ELECTION WORKER	280.00
179064	GRIFOR, SUE	ELECTION WORKER	314.00
179065	HADDAD, ANTOINETTE	ELECTION WORKER	230.00
179066	HAHN, AMY	ELECTION WORKER	230.00
179067	HAMMELEF, DAVID	ELECTION WORKER	217.00
179068	HANNAWA, JOSEPH	ELECTION WORKER	230.00
179069	HARTMAN, BRUCE	ELECTION WORKER	210.00
179070	HEEGAN, ERIKA	ELECTION WORKER	190.00
179071	HERNDON, KAREN	ELECTION WORKER	230.00
179072	HINMAN, GAYLE	ELECTION WORKER	190.00
179073	HIRST, PAMELA	ELECTION WORKER	314.00
179074	HOFFMAN JR., GEORGE	ELECTION WORKER	314.00
179075	HOLMES, JEANNE	ELECTION WORKER	460.00
179076	HOLST, HENRY	ELECTION WORKER	235.00
179077	HUGHES, PATRICIA	ELECTION WORKER	210.00
179078	HULL, ROBERT	ELECTION WORKER	210.00
179079	JENKINS, DEDRA	ELECTION WORKER	210.00
179080	KANTAMNENI, RAM	ELECTION WORKER	210.00
179081	KAREVICH, PATRICIA	ELECTION WORKER	230.00
179082	KEES, DENISE	ELECTION WORKER	210.00
179083	KELBER, SCOTT	ELECTION WORKER	260.00
179084	KEMPSKI, STACY	ELECTION WORKER	230.00
179085	KERN, JUDITH	ELECTION WORKER	235.00
179086	KETHLEDGE, JESSICA	ELECTION WORKER	230.00
179087	KHAIMOV, BATSHEVA	ELECTION WORKER	210.00
179088	KISH, MARGARET	ELECTION WORKER	280.00
179089	KLENKE, AARON	ELECTION WORKER	210.00
179090	KLINE, STEPHEN	ELECTION WORKER	314.00
179091	KONCHARLA, TANISHA	ELECTION WORKER	235.00
179092	KRAMER, GORDON	ELECTION WORKER	230.00
179093	KRICK, KRISTIN	ELECTION WORKER	260.00
179094	LAING, KAREN	ELECTION WORKER	210.00
179095	LALONDE, MICHELLE	ELECTION WORKER	210.00
179096	LANDY, SCOTT	ELECTION WORKER	210.00
179097	LAZELL, MATTHEW	ELECTION WORKER	260.00
179098	LEE, TEDDY	ELECTION WORKER	314.00
179099	LEWIS, CARLA	ELECTION WORKER	314.00
179100	LI, GUOSONG	ELECTION WORKER	210.00
179101	LICALZI, JACQUELINE	ELECTION WORKER	434.00
179102	LIEGGHIO, FRANK	ELECTION WORKER	235.00
179103	LOMBARDI, KATHLEEN	ELECTION WORKER	230.00
179104	LOMBARDI, RICHARD	ELECTION WORKER	230.00
179105	LONG, CHARLES	ELECTION WORKER	314.00
179106	LONG, JANET	ELECTION WORKER	314.00
179107	LOVELACE, TIMOTHY	ELECTION WORKER	237.00
179108	LOWERY, DONNA	ELECTION WORKER	235.00
179109	MADISON, ALVETTE	ELECTION WORKER	230.00
179110	MANELA, RACHEL	ELECTION WORKER	20.00
179111	MARGOLIS, TERRY	ELECTION WORKER	210.00
179112	MARTIN, DYANNA	ELECTION WORKER	314.00
179113	MASON, PARIS	ELECTION WORKER	40.00
179114	MATHERS, ANNETTE	ELECTION WORKER	294.00
179115	MAZUCHOWSKI, GAIL	ELECTION WORKER	210.00

179116	MAZUREK, SUZANNE	ELECTION WORKER	255.00
179117	MCENTYRE, LOIS	ELECTION WORKER	230.00
179118	MCVEIGH, KIMBERLEE	ELECTION WORKER	210.00
179119	MILLS, SUSAN	ELECTION WORKER	235.00
179120	MINGLE, HARRY	ELECTION WORKER	280.00
179121	MINKE, THOMAS	ELECTION WORKER	294.00
179122	MONROE, GEORGIA	ELECTION WORKER	230.00
179123	MURPHY, BELINDA	ELECTION WORKER	260.00
179124	NEIGHBORS, KATHALEEN	ELECTION WORKER	210.00
179125	NELSON, LARRY	ELECTION WORKER	210.00
179126	NEWSOM, LINDA	ELECTION WORKER	255.00
179127	NOWAK, KATHLEEN	ELECTION WORKER	210.00
179128	NYBERG, KAREN CELESTE	ELECTION WORKER	314.00
179129	O'REILLY, NANCY	ELECTION WORKER	230.00
179130	OSBORN, JOHN	ELECTION WORKER	230.00
179131	PALICZ, MARLENE	ELECTION WORKER	230.00
179132	PATRICK-FAGAN, CARLA	ELECTION WORKER	217.00
179133	PHILLIPS, CHERYL	ELECTION WORKER	210.00
179134	PISTOLESI, PETE	ELECTION WORKER	210.00
179135	POPOVCZAK, JOHN	ELECTION WORKER	314.00
179136	PROCHE, ALISON	ELECTION WORKER	235.00
179137	RADCLIFFE, DAVID	ELECTION WORKER	230.00
179138	RAVITZ, BARBARA	ELECTION WORKER	210.00
179139	RAZO, BLANCHE	ELECTION WORKER	230.00
179140	REISNER, MARIA	ELECTION WORKER	237.00
179141	ROBOTHAM, ASTON	ELECTION WORKER	235.00
179142	ROLAND, JULIE	ELECTION WORKER	280.00
179143	ROMANO, LYNNE	ELECTION WORKER	235.00
179144	ROSS, DEBORAH	ELECTION WORKER	230.00
179145	ROSS, GERALD	ELECTION WORKER	230.00
179146	RUDY, JOANNE	ELECTION WORKER	230.00
179147	SANOR, KRISTIN	ELECTION WORKER	237.00
179148	SCHAEFER, JACK	ELECTION WORKER	388.00
179149	SCHAEFER, JACQUELINE	ELECTION WORKER	321.00
179150	SCHEMANSKI, GERALD	ELECTION WORKER	230.00
179151	SCHIRA, MEGAN	ELECTION WORKER	260.00
179152	SCHMENK, KATHLEEN	ELECTION WORKER	314.00
179153	SCHMENK, MICHAEL	ELECTION WORKER	314.00
179154	SCHUBERT, KAREN	ELECTION WORKER	230.00
179155	SCHUYTEN, NANCY	ELECTION WORKER	128.00
179156	SEKSARIA, DINESH	ELECTION WORKER	237.00
179157	SERRA, RITA	ELECTION WORKER	196.00
179158	SESI, MONIQUE	ELECTION WORKER	255.00
179159	SEYMOUR, MOLLY	ELECTION WORKER	210.00
179160	SHAH, HASMUKH	ELECTION WORKER	210.00
179161	SHAH, JAGDISH	ELECTION WORKER	210.00
179162	SHANOSKI, MARY	ELECTION WORKER	230.00
179163	SIMON, DEBRA	ELECTION WORKER	260.00
179164	SINGH, PRIYANKA	ELECTION WORKER	148.00
179165	SINGH, RAJAN	ELECTION WORKER	255.00
179166	SINGH, RANVEER	ELECTION WORKER	128.00
179167	SIVY, NANCY	ELECTION WORKER	314.00
179168	SKANDALARIS, PAM	ELECTION WORKER	190.00
179169	SMALL, PATRICIA	ELECTION WORKER	210.00
179170	SOBOROWSKI, CAROL	ELECTION WORKER	267.00
179171	SONG, JULIE	ELECTION WORKER	255.00
179172	SPICER, MARILYN	ELECTION WORKER	230.00
179173	STAAB, CHARLES	ELECTION WORKER	210.00
179174	STEEB, JENNIFER	ELECTION WORKER	230.00
179175	SUN, JULIA	ELECTION WORKER	230.00
179176	TALLEY, WILLIAM	ELECTION WORKER	210.00
179177	TAMER, ELIZABETH	ELECTION WORKER	175.00
179178	TAYLOR, ANDREA	ELECTION WORKER	235.00
179179	TAYLOR, MILDRED	ELECTION WORKER	237.00
179180	THOMAS, CHRISTINA	ELECTION WORKER	20.00
179181	THOMPSON, DONNA	ELECTION WORKER	314.00

179182	TIERNEY, CLAYTON	ELECTION WORKER	210.00
179183	TISCHLER, DAVID	ELECTION WORKER	260.00
179184	TOPP, BRENDA	ELECTION WORKER	210.00
179185	TRUPIANO, ANTHONY	ELECTION WORKER	20.00
179186	TUNNARD, JOYCE	ELECTION WORKER	240.00
179187	TURNBULL, SHAUNA	ELECTION WORKER	230.00
179188	TURNER-JOHNSON, KIAIRA	ELECTION WORKER	260.00
179189	UEKI, SKY	ELECTION WORKER	210.00
179190	UHELSKI, JANINE	ELECTION WORKER	235.00
179191	UNDERWOOD, ANN	ELECTION WORKER	230.00
179192	UPTON, CAROLYN	ELECTION WORKER	210.00
179193	UPTON, GREGORY	ELECTION WORKER	237.00
179194	VANHORN, REGINA	ELECTION WORKER	210.00
179195	VARTANIAN, VIRGINIA	ELECTION WORKER	260.00
179196	VIET, JILL	ELECTION WORKER	217.00
179197	VOSS, ANN	ELECTION WORKER	230.00
179198	WATKINS, RICKY	ELECTION WORKER	294.00
179199	WEBER, COLLEEN	ELECTION WORKER	217.00
179200	WESLEY, ROBERT	ELECTION WORKER	314.00
179201	WILHELM, TERRY	ELECTION WORKER	260.00
179202	WILSON, MARGENE	ELECTION WORKER	210.00
179203	WINTER, MARY ANGELA	ELECTION WORKER	280.00
179204	WISE, MARLA	ELECTION WORKER	210.00
179205	WITECHOWSKY, RONALD	ELECTION WORKER	210.00
179206	WOODRICH, ANDREW	ELECTION WORKER	260.00
179207	YANACHIK, JUDY	ELECTION WORKER	255.00
179208	YEE-AGACINSKI, CATHERINE	ELECTION WORKER	294.00
179209	YOUMANS, ANN	ELECTION WORKER	237.00
179210	YU, JOYANN	ELECTION WORKER	190.00
179211	YU, TORRY	ELECTION WORKER	235.00
179212	ZHANG, NING	ELECTION WORKER	237.00
179213	ARC	OPERATING SUPPLIES - SCANNING (COMM DEV)	4,064.22
179214	A AND R PLUMBING LLC	BUILDING MAINTENANCE (FACILITIES, PARK MAINT, FIRE)	9,080.09
179215	ADVANCED TURF SOLUTIONS, INC.	GROUNDS MAINTENANCE (PARKS MAINT)	3,176.44
179216	AECOM GREAT LAKES, INC	PROFESSIONAL SERV - VAR PROJ (STREETS, CIP FUND)	77,878.29
179217	AIRGAS USA, LLC	VEHICLE MAINTENANCE	250.47
179218	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE (LIBRARY)	1,630.00
179219	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	888.26
179220	AMAZON	COMPUTER SUPPLIES	6.99
179221	APPLIED INNOVATION	EQUIPMENT RENTAL	189.45
179222	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	230.77
179223	ARC	OPERATING SUPPLIES - SCANNING (COMM DEV)	2,940.72
179224	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERV - PRE EMPLOYMENT (POLICE, LIBRARY, P&R)	2,105.00
179225	ASCENSION PROVIDENCE HOSPITAL	OPERATING SUPPLIES	277.00
179226	B & B LANDSCAPING	ROUTINE MAINTENANCE (STREETS, DRAIN, DPW)	26,322.50
179227	BAKER & TAYLOR, LLC	ELECTRONIC MEDIA (LIBRARY)	1,254.69
179228	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES 10/2022 (POLICE)	5,951.25
179229	BALDRIDGE, TRENDIA	CHORALAIRES	450.00
179230	BARRETT, APRIL	SPECIAL EVENTS	340.00
179231	BATTERIES PLUS BULBS	BUILDING MAINTENANCE	618.02
179232	BERTIN, KENNETH M.	YOUTH VOLLEYBALL	140.00
179233	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	64,206.34
179234	BOUND TREE MEDICAL LLC	SUPPLIES	154.44
179235	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE (LIBRARY)	2,250.00
179236	BRODART CO.	LIBRARY BOOKS LENDING (LIBRARY)	17,108.35
179237	CADILLAC ASPHALT LLC	COLD PATCH MATERIALS (STREETS, DRAIN)	34,329.15
179238	CAMBRIDGE HOMES INC	BLDG. BOND REFUND (ESCROW)	1,000.00
179239	CARGILL, INC	ACCUBRINE NXT-GEN AUTOMATED (DPW)	62,566.99
179240	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE, & PLAN REVIEW SERV (COMM DEV)	5,155.00
179241	CARTER'S CEMETERY PRESERVATION	CEMETERY MAINTENANCE (PARKS & REC)	2,025.00
179242	CASH SOD FARM	GROUNDS MAINTENANCE	240.00
179243	CATHOLIC CENTRAL HIGH SCHOOL OF DET	BLDG. BOND REFUND (ESCROW)	13,297.00
179244	CAUCHI, PATRICIA	POLICE PETTY CASH	83.15
179245	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY POLICE	128.49
179246	CHET'S RENT-ALL INC.	OPERATING SUPPLIES	112.49
179247	CINTAS CORP	GROUNDS MAINTENANCE	467.35

179248	COMPO BUILDERS, INC	BLDG. BOND REFUND (ESCROW)	5,000.00
179249	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	143.46
179250	CONTRACTOR'S CLOTHING CO.	SUPPLIES UNIFORMS	494.25
179251	CORE & MAIN LP	WATER LINE MAINTENANCE (WATER & SEWER)	2,687.38
179252	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	24.95
179253	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (CM, ASSESSING, ECON DEV)	1,724.40
179254	COURY, JAMES	OLDER ADULTS SPECIAL EVENTS	87.50
179255	CRANDALL-WORTHINGTON INC	COMMUNITY CENTER	309.78
179256	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	15,375.00
179257	CYNERGY WIRELESS PRODUCTS, INC.	RADIO MAINTENANCE (POLICE)	1,756.68
179258	D AND D WATER AND SEWER INC	EMERGENCY VALVE REPAIR TAFT AND TEN MILE (W&S)	108,861.14
179259	DAISLEY, MICHAEL	REIMBURSE K9 FOOD / CARE	228.59
179260	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (IT)	1,277.13
179261	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE (MAJOR STREETS)	27,958.03
179262	DTE ENERGY	ELECTRICITY	14.79
179263	DTE ENERGY	ELECTRICITY	17.12
179264	DTE ENERGY	STREETLIGHTS INSTALLATION - FLINT/ BOND (LOCAL STREETS)	19,072.70
179265	DTE ENERGY	LAKESHORE PARK TUNNEL (CIP FUND)	80,550.87
179266	ELLSWORTH INDUSTRIES INC.	WATER INE MAINTENANCE (WATER & SEWER)	12,004.03
179267	ENCORE BUILDERS LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
179268	ENVISIONWARE, INC	COMPUTER SUPPLIES	904.14
179269	FARKAS, JULIE	LIBRARY PETTY CASH	84.08
179270	FERGUSON WATERWORKS #3386	WATER METERS (WATER & SEWER)	7,669.06
179271	FORESITE GROUP, LLC	INTERNET & BROADBAND STUDY (CITY MANAGER)	13,950.00
179272	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES	225.00
179273	FRISON, JERROLD	YOUTH VOLLEYBALL	140.00
179274	FUN EXPRESS LLC	SPECIAL EVENTS	266.94
179275	GALE/CENGAGE LEARNING	LIBRARY BOOKS	490.22
179276	GARBER, DEAN	YOUTH BASKETBALL	140.00
179277	GORDON FOOD SERVICE PAYMENT PROC.	OLDER ADULTS	203.26
179278	GRAINGER INC, W W	BUILDING MAINTENANCE	178.28
179279	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	81.61
179280	GREAT LAKES POWER & LIGHTING INC.	SUB PANEL FOR NEW RADIO SYSTEM (POLICE)	13,485.95
179281	GREEN OAK TIRE INC.	MULTIPLE HEAVY DUTY & MEDIUM DUTY TIRES (FIRE, DPW)	17,328.00
179282	GUENTHER, DARCEY	PARKS REFUND	10.00
179283	HALLORAN, GRACE	YOUTH BASKETBALL	175.00
179284	HALLORAN, KEVIN	YOUTH BASKETBALL	175.00
179285	HARRELL'S, LLC	GROUNDS MAINTENANCE	472.20
179286	HARTFORD, THE	EMPLOYEE LIFE, AD/D & LTD INSURANCE	8,569.51
179287	HERC RENTALS INC.	EQUIPMENT RENTAL (DRAIN)	1,828.00
179288	HOLMES, ROBERT	YOUTH BASKETBALL	175.00
179289	HOME DEPOT CREDIT SERVICES	SUPPLIES - CITYWIDE	2,249.91
179290	IMAGAMERICA	SUPPLIES UNIFORMS	173.00
179291	IMAGESOFT INC	ONBASE ADV CAPTURE CONFIGURATION (FINANCE)	1,742.50
179292	IMPRESSIVE PROMOTIONAL PRODUCTS	SUPPLIES UNIFORMS (COMM DEV, PARKS & REC)	1,876.00
179293	INCH MEMORIALS	COMMEMORATIVE TREE PROGRAM	210.00
179294	INTERNATIONAL CODE COUNCIL INC.	OPERATING SUPPLIES	43.75
179295	JFK OHP L.L.C.	2022 SUM PROPERTY TAX REFUND 50-22-36-477-010	19,678.07
179296	JOE'S TRAILER MFG INC	VEHICLE MAINTENANCE	3.98
179297	JOHN'S SANITATION SERVICE	YOUTH SOCCER LEAGUE	600.00
179298	JOHNSON, ANTHONY W.	YOUTH BASKETBALL	210.00
179299	JONES II, GERALD R.	YOUTH BASKETBALL	175.00
179300	KACZANDER, ALAN KEITH	YOUTH BASKETBALL	105.00
179301	KANAAN COMM-EAST	BLDG. BOND REFUND (ESCROW)	1,500.00
179302	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	396.50
179303	KIMBALL MIDWEST	OPERATING SUPPLIES	468.46
179304	KNIGHT WATCH INC	COMPUTER SUPPLIES	210.00
179305	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	5.40
179306	LECOM INC	BLDG. BOND REFUND (ESCROW)	1,000.00
179307	LEISURE UNLIMITED LLC	SPORTS CAMPS (PARKS & REC)	4,100.40
179308	LEVINE & SONS INC.	BLDG. BOND REFUND (ESCROW)	2,000.00
179309	LIBRARY DESIGN ASSOCIATES, INC.	BUILDING MAINTENANCE	233.00
179310	LIBRARY NETWORK, THE	TLN AUTOMATION SERVICES (LIBRARY)	20,803.70
179311	LIMB WALKERS TREE & SNOW	FORESTRY MAINTENANCE (TREE FUND)	19,438.75
179312	MACDERMID, SUZANNE M.	OLDER ADULTS SPECIAL EVENTS	87.50
179313	MALINOWSKI, JUDITH M.	MEDICAL SERVICE	500.00

179314	MAZUR, DANIELLE	CONFERENCE	59.37
179315	MCKENNA ASSOCIATES INC	HCD (COMMUNITY DEV BLOCK GRANT)	1,482.50
179316	MEADOWBROOK CONGREGATIONAL CHURCH	FACILITY USE FEE FOR ELECTION DAY 11/8/2022	300.00
179317	METCOM, INC	OPERATING SUPPLIES (LIBRARY)	10,500.00
179318	MICHIGAN PETROLEUM TECHNOLOGIES	GASOLINE AND OIL	148.95
179319	MICHIGAN STATE FIREMAN'S	MEMBERSHIPS	75.00
179320	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS	756.02
179321	MILLENNIUM BUSINESS SYSTEMS	OFFICE EQUIPMENT LEASE (LIBRARY)	1,298.31
179322	MOTOROLA SOLUTIONS INC	MASS NOTIFICATION SYSTEM (POLICE)	14,800.00
179323	MULTI-LAKES CONSERVATION ASSOC	EDUCATION AND TRAINING	500.00
179324	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	506.00
179325	NATIONWIDE CONSTRUCTION GROUP	GUARDRAIL MAINTENANCE (MAJOR STREETS)	6,342.50
179326	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
179327	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	210.76
179328	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY USAGE	11,158.76
179329	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	124.99
179330	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES OCTOBER 2022	161.00
179331	OAKLAND COUNTY BUILDING OFFICIALS	OPERATING SUPPLIES	900.00
179332	OAKLAND COUNTY TREASURER	TRAILER TAX SEPT 2022 (ESCROW)	4,610.00
179333	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS 10/2022 (WATER & SEWER)	821,198.33
179334	OCYACC	CONFERENCE	75.00
179335	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	543.63
179336	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VAR PROJ (W&S, STREETS, CIP)	176,191.78
179337	PATRON POINT, INC	COMPUTER SUPPLIES (LIBRARY)	2,951.01
179338	PERFECT CLEANERS OF DETROIT, INC	2022-23 UNIFORM CLEANING (POLICE, FIRE)	1,103.65
179339	PREUER & ASSOCIATES, JOHN D	CONFERENCE	285.34
179340	PROFESSIONAL SERVICE INDUSTRIES INC	MATERIAL TESTING: 12 MILE RD PAVING (LOCAL STREETS)	5,900.00
179341	QUADIENT INC	INTERNAL TECHNOLOGY CLERKS	280.25
179342	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	624.06
179343	QUICK SILVER MARKETING SOLUTIONS	ADULT BASKETBALL LEAGUE	75.00
179344	QUILL CORPORATION	OFFICE SUPPLIES	197.47
179345	R.W. MEAD & SONS	BUILDING MAINTENANCE (PARKS MAINT, FACILITIES)	1,399.50
179346	RAPID ROOFING	MEADOWBROOK COMMONS SHINGLE REPLACE	193,154.50
179347	RED WING SHOE STORE	SUPPLIES UNIFORMS	458.98
179348	REGISTER, KENNETH	REIMBURSEMENT	18.37
179349	REHMANN ROBSON	JUNE 30, 2022 AUDIT (FINANCE)	12,700.00
179350	RIVERBANK GOLF CLUB	OLDER ADULT GOLF LEAGUE (PARKS & REC)	1,895.00
179351	RNA FACILITIES MANAGEMENT	RNA JANITORIAL CONTRACT (LIBRARY, FACILITIES)	19,541.63
179352	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (MAJOR STREETS)	9,879.90
179353	ROBERTSON LAKEVIEW LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
179354	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES (GF, LIBRARY)	20,228.10
179355	RRRASOC	RECYCLING CENTER (DPW)	2,941.50
179356	RUGGIRELLO, CHARLES	YOUTH BASKETBALL	105.00
179357	RUHL, MAUREEN	PARKS REFUND	150.00
179358	RYL FLEXIBILTY THERAPIES LLC	OLDER ADULTS MASSAGE	948.00
179359	SAM'S CLUB DIRECT	LIBRARY PROGRAMMING	40.34
179360	SAM'S CLUB DIRECT	OPERATING SUPPLIES	217.06
179361	SANITOR MANUFACTURING CO	BUILDING MAINTENANCE	160.00
179362	SCA OF MI, LLC	GROUNDS MAINTENANCE	87.86
179363	SEMCOG	MEMBERSHIPS (CM)	8,500.00
179364	SIGNAL RESTORATION SERVICES	BIO HAZARD CLEANING	289.47
179365	SIGNATURE SERVICES	CONCRETE WORK (DPW, WATER & SEWER)	3,325.00
179366	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES (P&F, DPW, FINANCE, COMM DEV)	12,116.20
179367	SPALDING DE DECKER	PROFESSIONAL SERVICES (LOCAL STREETS, DPW)	67,109.40
179368	SPECTRUM PRINTERS INC	ELECTION SUPPLIES (CLERK)	1,046.54
179369	STANAJ MANAGEMENT COMPANY LLC	BLDG. BOND REFUND (ESCROW)	5,812.50
179370	STATE OF MICHIGAN	LIVESCAN FEES	605.50
179371	STEIN, KEVIN B.	ADULT SOFTBALL LEAGUE (PARKS & REC)	1,530.00
179372	STEWARTS TREE SERVICE, INC.	FORESTRY MAINTENANCE (TREE FUND)	2,500.00
179373	SUPER FLEET MASTERCARD	GASOLINE AND OIL	276.15
179374	SUPPLY LINE INTERNATIONAL	BLDG. BOND REFUND (ESCROW)	2,400.00
179375	SUPPLY LINE INTERNATIONAL MEDICAL	BLDG. BOND REFUND (ESCROW)	31,326.00
179376	SZELAP, CHRISTINE E. HEFFERNAN	KARATE (PARKS & REC)	2,726.50
179377	T & M ASPHALT SEALCOATING	PARKING LOT IMPROVEMENTS (LIBRARY)	12,411.80
179378	THELEN LANDSCAPE INC	GROUNDS MAINTENANCE	998.00
179379	THOMSON REUTERS - WEST	SUPPLIES	379.45

179380	TOLL BROS INC	BLDG. BOND REFUND (ESCROW)	5,000.00
179381	TOLL BROTHERS INC	BLDG. BOND REFUND (ESCROW)	1,000.00
179382	TRAVERS, MELISSA	REFUND PARKS	10.00
179383	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE (DPW)	2,323.43
179384	TURNKEY NETWORK SOLUTIONS	BLDG. BOND REFUND (ESCROW)	5,000.00
179385	USA BLUEBOOK	WATER LINE MAINTENANCE (WATER & SEWER)	1,295.26
179386	VERIZON WIRELESS	TELEPHONE	457.39
179387	VILLA CONSTRUCTION INC	BLDG. BOND REFUND (ESCROW)	500.00
179388	YATES SERVICES, LLC	HCD (COMMUNITY DEV BLOCK GRANT)	4,924.04
179389	CRIMBOLI NURSERY AND LANDSCAPE INC	TREE PLANTINGS	87,152.00
EFT	FIFTH THIRD BANK P-CARD	OCTOBER PURCHASES	105,065.08

	AMZN MKTP US H00YU6QT1	Clerk: Election	29.99
	AMZN MKTP US H09501U50	PRCS: Supplies	13.98
	SOUTHEAST ADA CENTER	HR: Training	5.00
	MEIJER # 122	LIB: Raising a Reader	6.74
	MEIJER # 122	LIB: Raising a Reader	63.72
	AMAZON.COM H069F2260	PD: Office Supplies	19.99
	AMZN MKTP US H82JA7U42	PRCS: Supplies	9.78
	AMZN MKTP US H86ZA6U72	PRCS: Special event supplies	32.99
	CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	8,213.52
	APPRAISAL INSTITUTE	ASSES: Valuation book	60.00
	SOCIETYFORHUMANRESOURC	HR: Annual Membership	229.00
	THE HOME DEPOT #2737	CD: Operating Supplies	63.10
	DELTA	FMPM: Conference airfare	737.20
	SQ THE MEAN WEENIE, L	CR: Food for employee tailgate	1,637.70
	GFS STORE #1985	LIB: Program	8.49
	MEIJER # 054	LIB: Raising a Reader	64.54
	MEIJER # 054	LIB: Raising a Reader	9.79
	APPLE.COM/US	IS: Hardware	2,399.00
	MICHAELS STORES 3744	LIB: Raising a Reader	6.99
	PARTY CITY 4124	LIB: Program	(25.00)
	AMZN MKTP US H86MT9QP2	PD: Conference	48.71
	AMZN MKTP US H06RM1NF1	PD: Office Supplies	159.98
	AMZN MKTP US H003583J1	PD: Conference	65.58
	SPROUT SOCIAL, INC	CR: Social media mgmt platform	279.00
	DICK'S CLOTHING&SPORTI	FD: Operating supplies	399.98
	ATT CONS PHONE PMT	FACILITIES - Utilities - Telephone	6,204.63
	GRAMMARLY COV65U8ZK	IS: Software	139.95
	GROUPMAP TECHNOLOGY	MGR: Subscriptions	8.00
	VISTAPRINT	LIB: Supplies	25.99
	SUBURBANCOLLECTIONSHOW	CR: Ambassador Academy Grad	1,979.22
	SP PI-LIT SEQUENTIAL	PD: Operating Supplies	680.00
	AMZN MKTP US H86Y155P2	PD: Dispatch	70.30
	AMAZON.COM H83SD1VH2 A	PD: Community Promotion	53.97
	EIG CONSTANTCONTACT.CO	CR: Text & Email Mrktg Platform	332.50
	DISCOUNT-TIRE-CO MID-0	DPW: VM	257.06
	PAYPAL RODZINAINDU	PD: Office supplies	36.40
	MSU PAYMENTS	FMPM: MSU turf school	700.00
	AMAZON PRIME H08BW1100	CR: Video	14.99
	MEIJER # 054	HR: Employee Holiday Event	44.32
	THE HOME DEPOT #2737	DPW: Operating Supplies	104.96
	AMAZON.COM H85679VR2 A	PD: Community Promotion	42.31
	PANERA BREAD #608009 O	PD: Training	142.76
	LAWENFORCEMENTLEARNING	PD: Training	399.00
	SQ TODD O'DONNELL	PRCS: Program Supplies	25.00
	SQ TODD O'DONNELL	PRCS: Program Supplies	240.00
	BWW 3130 NOVI	CR: W3 Event	39.80
	NOR NORTHERN TOOL	PRCS: Supplies	250.41
	MEIJER # 122	HR: Employee Holiday Event	36.99
	PILOT 00000216	PD: Gas	45.27
	PAYPAL RODZINAINDU	PD: Custom Stamp	30.65
	PAYPAL RODZINAINDU	FIN: Ink Pads	39.35
	MEIJER # 122	HR: Refund to Account	(29.95)
	MR CS CAR WASH 2	PD: Operating Expense	9.00
	AMZN MKTP US H894N4E62	IS: Hardware	18.95
	COMFORT INNS	DPW: MRSF - Tate	403.20

COMFORT INNS	DPW: MRSP - Tate	403.20
PANERA BREAD #608009 O	PD: Training	158.87
EXXONMOBIL 96723879	PD: Gas	71.29
SPECTRUM	FACILITIES - Utilities - Cable	8,205.77
USPS.COM CLICKNSHIP	Clerk: Election	27.90
PENN STATION 205	HR: Fire Mediation working lunch	74.09
SPERRYS MOVIEHOUSE RES	LIB: Conferences	64.33
STAMPS.COM	LIB: Postage	17.99
STORY BLOCKSAUDIO	CR: Video	15.00
BEST WESTERN HOTELS	LIB: Conferences	188.98
BEST WESTERN HOTELS	LIB: Conferences	188.98
BEST WESTERN HOTELS	LIB: Conferences	188.46
BEST WESTERN HOTELS	LIB: Conferences	89.99
SPEEDWAY 02202 10 MILE	LIB: Gas and Oil	37.63
MCDONALD'S F1329	LIB: Conferences	23.39
MACOMB COMMUNITY COLLE	PD: Refund	(400.00)
WAL-MART #5893	PRCS: Special event supplies	14.72
KROGER #632	PRCS: Special event supplies	12.00
SQ THE FLOWER ALLEY N	PRCS: Special event supplies	20.00
SAMSCLUB.COM	PRCS: OAS Travel	88.60
GRAND HOTEL	PRCS: OAS Travel	2,113.54
HOBBY-LOBBY #645	PRCS: Special event supplies	41.96
COURTYARD BY MARRIOTT	PD: Training	1,121.25
AMAZON.COM H800L5AB1	PD: Custodial	23.70
AMZN MKTP US H84750AH1	PRCS: Supplies	4.94
RENAISSANCE HOTELS	LIB: Program Expense	107.75
NOTARY SERVICE AND BON	FD: Dues	32.00
AMZN MKTP US H89VC15G0	PD: Office Supplies	34.64
AMZN MKTP US H89V88T91	PRCS: Supplies	43.78
SPORTS TURF MANAGERS	FMPM: STMA Dues	85.00
WAL-MART #5893	PRCS: Special event supplies	42.68
PAYPAL PUREOAKLAND	DPW: Conference	25.00
FIREHOUSE SUBS 1558 QS	HR: Health & Wellness Fair	953.95
AMZN MKTP US H86EC7530	IS: Hardware	31.81
FREIGHTERS EATERY AND	LIB: Conferences	31.48
AMZN MKTP US H83GE3321	PRCS: Supplies	241.38
TWO MEN AND A TRUCK 04	FM: Building Maintenance	100.00
EXXONMOBIL 96723879	PD: Gas	80.39
METRO AIRPORT PARKING	PD: Conference	156.00
UBER TRIP	PD: Conference	43.04
UBER TRIP	PD: Conference	8.96
B&H PHOTO 800-606-6969	CR: Lighting Gear	2,358.19
OMNI HOTELS	PD: Conference	825.95
METRO AIRPORT PARKING	PD: Conference	156.00
DELTA	PD: Conference	70.00
LYFT 1 RIDE 10-18	DPW: Conference	20.85
DNH GODADDY.COM	IS: SSL Certificate	99.99
CROWNE PLAZA HOTELS	CD: Conference Lodging	504.16
CROWNE PLAZA HOTELS	CD: Conference Lodging	295.00
DELTA	PD: Conference	30.00
AMZN MKTP US HT7F70X22	PD: Office supplies	40.56
AMZN MKTP US H867E9JQ0	IS: Hardware	129.99
FAIRYTALE ENTERTAI	CR: Characters	235.00
ZAZZLE INC	PRCS: Refund	(15.79)
PESTEDCOMLL	FMPM: pesticide class	95.00
FAIRYTALE ENTERTAI	CR: Whimsy Entertainers	365.00
WHITLOCK BUSINESS SYST	Treas: Postage for utility bills	363.42
WHITLOCK BUSINESS SYST	Treas: Print utility bills	423.76
AMZN MKTP US HT2VN8PT2	IS: Hardware	15.99
WHITLOCK BUSINESS SYST	Treas: Print utility bills	178.15
AMAZON.COM H825J6NU0	IS: - Hardware	9.30
WHITLOCK BUSINESS SYST	Treas: Postage for utility bills	1,603.74
MICHIGAN RECREATION &	PRCS: Expenses	35.00
AMERICAN LIBRARY ASSOC	LIB: Conferences & Workshops	71.10
LYFT RIDE MON 7PM	DPW: Conference	16.98
SQ NOVI COMMUNITY SCH	LIB: Community Promotions	10.87

IN KOBY	PD: Training	281.81
AMAZON.COM HT85N2Y10	PD: Dispatch	79.18
AMZN MKTP US HT8YM2JJ2	CR: Video	79.00
LYFT RIDE MON 9AM	DPW: Conference	15.83
AMZN MKTP US HT6E55231	FMPM: Supplies	61.13
DICK'S CLOTHING&SPORTI	W&S: operating supplies	129.99
DICK'S CLOTHING&SPORTI	W&S: operating supplies	(137.79)
	PRCS: Fraud - Item Disputed	(114.90)
AMZN MKTP US HT5XG7ZQ2	IS: Hardware	23.99
AMZN MKTP US HT0900601	PD: Office supplies	8.03
DTV DIRECTV SERVICE	PD: Cable	35.00
AMAZON.COM HT03516Y1 A	PRCS: Expenses	56.98
AMAZON.COM HT0C174I2	OAS: DME LC Supplies	10.99
U S PARK	PRCS: Parks Summit parking	36.00
UBER TRIP	PD: Conference	36.85
AMZN MKTP US HT9Q986W0	HR: Health & Wellness supplies	43.96
COURTYARD BY MARRIOTT	PD: Training	228.90
COURTYARD BY MARRIOTT	PD: Training	228.90
COURTYARD BY MARRIOTT	PD: Training	228.90
COURTYARD BY MARRIOTT	PD: Training	228.90
COURTYARD BY MARRIOTT	PD: Training	228.90
SQ SUBURBAN PARTY REN	CR: W3 Supplies	5,000.00
SAMS CLUB #6657	PRCS: Special event supplies	291.92
DICK'S CLOTHING&SPORTI	W&S: operating supplies	137.79
MEIJER # 122	LIB: Program	26.88
DIAMOND JIM BRADY'S	CR: New Website	80.72
MICHIGAN ECONOMIC DEVE	CD: Registration	125.00
BENITO S CAFE	DPW: Winter Maint Training Day	662.80
AMAZON.COM HT76Y2XH0	PD: Dispatch	244.06
PANERA BREAD #608009 O	MGR: Catering for Hosted Conf	431.37
AMZN MKTP US HT2T60G40	CR: Video	212.36
AMZN MKTP US 1K7KJ22M2	HR: Health & Wellness Fair	8.91
TARGET 00014654	LIB: Program	53.00
AMERICAN ASSOC OF CODE	CD: Conference	550.00
AMERICAN ASSOC OF CODE	CD: Member Dues	75.00
AMZN MKTP US HT4K453P1	PD: Operating Expense	126.67
MACOMB COMMUNITY COLLE	PD: Training	400.00
MICHIGAN ASSOCIATION O	FD: Conference	50.00
AMAZON.COM 1K5PO5SN2 A	PD: Operating	118.74
DETROIT REGIONAL CHAMB	ED: Event	35.00
DELTA	PD: Conference	30.00
AMERICAN SOCIETY OF AP	ASSES: ASA accreditation	315.00
DELTA	PD: Conference	30.00
DD/BR #336551	DPW: Training Breakfast	77.94
MARIA S ITALIAN BAKERY	MGR: Catering for Hosted Conf	1,913.75
AMZN MKTP US HT5B42JQ0	PD: Operating Expense	259.65
VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	12,380.82
BS&A SOFTWARE	ASSES: Realty data	3.00
BS&A SOFTWARE	ASSES: Realty data	3.00
BS&A SOFTWARE	ASSES: Realty data	3.00
AMZN MKTP US 1K5HS58M2	FM: Office Supplies	54.15
BS&A SOFTWARE	ASSES: Realty data	3.00
DOUBLETREE	PD: Dispatch	251.08
AMAZON.COM HT39O23G0 A	PD: Operating	69.02
D J WALL-ST-JOURNAL	MGR: Wall Street Journal	38.99
TEACHERSPAYTEACHERS.CO	LIB: Adult Program	4.75
MICHIGAN NOTARY SERVIC	Clerk: Notary	62.85
AMAZON.COM HT1L29AG0 A	FM: Office Supplies	27.89
SAMSCLUB #6657	DPW: Winter Maint Training	57.30
THE INTERNATIONAL SOCI	FD: Dues	135.00
BENITO S CAFE	PD: Conference	135.27
123.NET, INC.	FACILITES - Utilities - Telephone	1,787.67
A RIFKIN CO	LIB: Library Books	296.19
LITTLE CAESARS 3543-00	CR: Emp Recognition Lunch	688.85
AMAZON.COM HT04R7OH0 A	CR: gift card	150.00
AMZN MKTP US 1K6IT29L1	PD: Office Supplies	47.23

ICMA ONLINE	DPW: Conferences/Workshops	1,200.00
EXXONMOBIL 96723879	PD: Gas	85.81
IAAO ORG	ASSES: Membership IAAO	240.00
GRAND TRAV RESORT	DPW: AWWA State Conference	(51.60)
JOE'S TRAILER	DPW: EM	3,618.84
THE HOME DEPOT #2737	DPW: OS	30.98
MICHIGAN ECONOMIC DEVE	FED: MEDA Annual Membership	315.00
MICHIGAN ECONOMIC DEVE	ED: Event	125.00
FACEBK WLL4PJXST2	PRCS: Marketing Expense	6.95
PARTY CITY 4124	LIB: Program	50.00
AMAZON.COM 1K23362T1 A	CR: years of service	1,750.00
AMZN MKTP US 1K9S24250	CR: Tents	419.97
AMZN MKTP US 1K20M3AE2	FD: Operating supplies	131.60
STATE EGLE EVENTS	FM: Conference	70.00
CENTURYLINK	FACILITIES - Utilities - Cable	262.39
AMZN MKTP US 1K8966DT1	DPW: supplies	59.99
PANERA BREAD #608009 O	PD: Community Promotion	100.96
AMAZON.COM 1K1TE0J22	PRCS: Supplies	68.78
OMNI HOTELS	PD: Conference	1,963.35
OMNI HOTELS	PD: Conference	1,963.35
SQ CHRIS CAKES OF MIC	CR: catering	993.95
WM SUPERCENTER #5893	OAS: event supplies	105.88
STAPLES DIRECT	PD: Community Event	70.21
MOTOR CITY HARLEY-DAVI	PD: Vehicle Maintenance	420.33
PAYPAL RODZINAINDU	CLERK: election supplies	41.50
MGFOA MEMBERSHIP DUES	FIN: MGFOA Parrinello	120.00
KWIK COVERS	PRCS: Special event supplies	203.69
AMZN MKTP US	FM: Amazon Credit	(46.65)
THE HOME DEPOT #2737	FD: Fire Open House	68.00
GOOGLE GOOGLE STORAGE	CR: Video	9.99
MEIJER # 122	PRCS: Expenses	85.00
HOMEDEPOT.COM	PD: VM	12.65
GFS STORE #1985	OAS: PROGRAM SUPPLIES	41.37
HOMEDEPOT.COM	CR: Decoration	34.98
REALCOMP II LTD	ASSES: realty data	201.00
AMZN MKTP US 1K0K09LQ1	PD: Office Supplies	102.14
USPS STAMPS ENDICIA	LIB: postage	75.00
SP AMERICAN BUTTON M	LIB: Raising a Reader	47.33
TRIVIAMAHER APP	LIB: Membership	19.00
GREENVELOPE.COM	CR: Greenvelope	495.00
AMZN MKTP US 148N36952	PD: Dispatch	42.89
AMZN MKTP US 1K9CJ4TV0	PD: Community Promotion	84.79
AMZN MKTP US 1K4HG8JK0	PD: Dispatch	39.60
TARGET 00014654	PD: Community Promotion	4.24
WWW.PEACHJAR.COM	PRCS: Marketing Expense	150.00
HARBOR FREIGHT TOOLS 6	W&S: water line maintenance	167.45
WWW.ATOMOS.COM	CR: H.265 License	99.00
AMAZON.COM 147Q64WH1	IS: Hardware	49.00
AMZN MKTP US 1490J22G2	CR: Zip ties	40.48
JIMMY JOHNS - 396 - E-	CD: Meeting	95.83
COMBAT BRANDS/RINGSIDE	PRCS: Fitness Supplies	31.95
ON THE BORDER NOVI 44	W&S: Recruitment lunch	50.47
GREAT LAKES ACE HDWE	CR: Chairs	494.85
MOGUL INC.	HR: Recruitment tool	479.50
AMAZON.COM 149B04K92 A	IS: Hardware	129.47
AMZN MKTP US 143M23Z60	PD: Office Supplies	24.98
AMAZON.COM 1K8LY14X0 A	FD: Community Promotion	18.37
AMZN MKTP US 142QT3B22	FM: Building Supplies	408.88
AMZN MKTP US 143H25H02	PD: Office Supplies	209.80
SAMSCLUB #6657	FD: Open House Breakfast	60.48
AMAZON.COM 142RT1D31 A	CR: Fire pits	2,199.90
AMAZON.COM 144NT79H1 A	PD: TV	497.99
AMZN MKTP US AMZN.COM/	PD: Refund	(39.66)
AMZN MKTP US 141EU08P1	FM: Operating Supplies	16.49
SAMS CLUB #6657	LIB: Program	63.92
AT HOME STORE 176	CR: Chairs	59.98

STATE MDOT LICENSES	DPW: Operating Supplies	176.87
MICHIGAN TURFGRASS FOU	FM: MTF Membership	250.00
AMZN MKTP US 144DY5H01	PD: TV Wall Mount	25.64
WWW.VOLGISTICS.COM	IS: Software renewal	214.00
IN TOTAL TESTING	HR: Candidate Testing	60.00
JOANN STORES #1933	LIB: Program	105.21
MICHAELS STORES 3744	LIB: Program	31.45
AMAZON.COM 146233XE1 A	FD: Community Promotion	39.28
AMAZON WEB SERVICES	CD: Hosting Fee	87.74
AMAZON WEB SERVICES	DPW: Hosting Fee	87.74
AMAZON WEB SERVICES	W&S: Hosting Fee	87.73
WAL-MART #5893	PRCS: OAS social supplies	23.28
FREEP.COM	MGR: Subscriptions	11.99
GFS STORE #1985	LIB: Program	29.47
GAMESTOP #4961	LIB: Program	131.96
WM SUPERCENTER #5893	LIB: Program	17.22
HILTON	PD: SRT	817.80
HILTON	PD: SRT	140.00
HYATT HOTELS	FD: Conference	1,017.45
PEPPERBALL	PD: SRT	495.00
MICHIGAN RECREATION & INTERNATIONAL ASSOCIAT	PRCS: Expenses	930.00
AMAZON.COM 140697L82 A	FD: Dues	295.00
HOMEDEPOT.COM	FIN: Office Supplies	99.99
	PD: VM	14.25

GRAND TOTAL

\$ 2,515,185.01

GENERAL FUND	101	471,847.20
MAJOR STREET FUND	202	170,200.61
LOCAL STREET FUND	203	109,407.74
MUNICIPAL STREET FUND	204	27,697.84
PARKS, REC & CULTURAL SVCS FUND	208	31,895.91
TREE FUND	209	125,407.49
DRAIN FUND	210	37,367.10
COMMUNITY DVLPMNT BLOCK GRANT FUND	264	6,406.54
LIBRARY FUND	268	90,870.73
LIBRARY CONTRIBUTION FUND	269	382.33
2008 LIBRARY CONSTRUCTION DEBT FUND	317	400.00
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	126,527.87
ICE ARENA FUND	590	2,100.00
WATER AND SEWER FUND	592	1,013,826.63
SENIOR HOUSING FUND	594	195,543.95
AGENCY FUND	701	85,625.00
TAX FUND	702	19,678.07

GRAND TOTAL

\$ 2,515,185.01