



**CITY OF NOVI CITY COUNCIL
MARCH 4, 2024**

SUBJECT: Approval of claims and warrants – Warrant 1151

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, #1151 comes before City council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1151

CITY OF NOVI
Warrant 1151
Monday, March 4, 2024

Check	Vendor Name	Description	Amount
187373	A & B LOCKSMITH	INVOICE 94227	106.43
187374	AT&T MOBILITY	INVOICE 830154504X02102024	469.37
187375	TRANSUNION RISK AND ALTERNATIVE	INVOICE 2556421-202401-1	990.00
187376	WEX BANK	INVOICE 95014334	10.00
187377	WEX BANK	INVOICE 94977069	273.47
187378-187402	CONSUMERS ENERGY	HEAT	20,641.45
187403	DTE ENERGY	STREET LIGHTING	21,262.31
187404	DTE ENERGY	ELECTRICITY	17.63
187405	DTE ENERGY	ELECTRICITY	21.63
187406	POSTMASTER	POSTAGE	1,781.26
187407	CONSUMERS ENERGY	HEAT	989.79
187408	CONSUMERS ENERGY	HEAT	473.58
187409	DTE ENERGY	ELECTRICITY	20.90
187410	123 NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
187411	123 NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
187412	123 NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
187413	123 NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
187414	123 NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
187415	123 NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
187416	123 NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
187417	123 NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
187418	1ST AYD CORPORATION	OPERATING SUPPLIES	279.40
187419	A AND R PLUMBING LLC	SS CAP UPGRADE	5,288.70
187420	ACCIFORM PRINTING & GRAPHICS INC	COMMUNITY NEWSLETTER	30,460.00
187421	ADAM AND JESSICA MCGAHAN	BLDG. BOND REFUND (ESCROW)	500.00
187422	ADT COMMERCIAL LLC	FIBER, CAM, BLDG SECURITY - BOSCO	969.69
187423	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	592.93
187424	AECOM GREAT LAKES, INC	CONSTRUCTION: NOVI RD/ 13 MILE RD PCCP W	25,932.12
187425	AIRGAS USA, LLC	VEHICLE MAINTENANCE	3,825.69
187426	AIS CONSTRUCTION EQUIPMENT CORP	EQUIPMENT MAINTENANCE	195.04
187427	ALADTEC, INC	ON-LINE SCHEDULING SOFTWARE	8,191.00
187428	ALLIANCE FOR INNOVATION INC	MEMBERSHIPS	3,980.00
187429	ALLIANCE HEALTH AND LIFE	EMPLOYEE INSURANCE	14,960.00
187430	ALLIE BROTHERS INC	NEW POLICE UNIFORMS - 2023	38,453.94
187431	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE	1,630.00
187432	ALTECH DOORS LLC	BUILDING MAINTENANCE	5,576.82
187433	AMAZON	OPERATING SUPPLIES	2,725.22
187434	AMBERGER, MARILYN	REFUND LIBRARY	20.00
187435	AMCOMM TELECOMMUNICATIONS INC	BLDG. BOND REFUND (ESCROW)	500.00
187436	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE	173.00
187437	AMERICAN HEART ASSOCIATION INC.	CONFERENCE	1,290.14
187438	ANAGO OF METRO DETROIT	BUILDING MAINTENANCE	420.00
187439	ANDY'S STATEWIDE HEATING & AIR	CDBG PROGRAM	4,050.00
187440	APOLLO FIRE APPARATUS SALES AND	VEHICLE MAINTENANCE	4,275.26
187441	APPLIED INNOVATION	EQUIPMENT RENTAL/LEASE	291.64
187442	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	850.06
187443	ASCENSION	2023 WIN TAX REFUND 50-99-00-021-250	438.97
187444	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE	1,512.00
187445	AT & T	OPERATING SUPPLIES	70.00
187446	AXON ENTERPRISE, INC.	67 TASER 10 FIREARMS, OUTLINED ON Q-4547	52,853.83
187447	B & B LANDSCAPING	CONTRACTUAL SERVICES	68,249.30
187448	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,500.00
187449	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,000.00
187450	B & M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,500.00
187451	BAKER & TAYLOR, LLC	AUDIO VISUAL MATERIALS	265.10
187452	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES 7/1/23 - 6/30/24	9,630.00
187453	BELLE TIRE	VEHICLE MAINTENANCE	613.98
187454	BENITO'S CAFE	WATER LINE MAINTENANCE	177.83
187455	BESK, DANIEL	YOUTH BASKETBALL	560.00
187456	BEYER, TODD A.	TENNIS LESSONS	3,263.40
187457	BIRCHLER, THOMAS F.	OLDER ADULTS SPECIAL EVENTS	300.00

187458	BLACKWELL FORD INC	VEHICLE MAINTENANCE	394.10
187459	BLDI, INC.	BLDG. BOND REFUND (ESCROW)	1,500.00
187460	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE INSURANCE	72,820.92
187461	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE INSURANCE	36,859.91
187462	BOULARD, CHARLES	REIMBURSEMENT	95.00
187463	BOULARD, CHARLES	REIMBURSEMENT	96.90
187464	BOULARD, CHARLES	REIMBURSEMENT	30.00
187465	BOYNTON FIRE SAFETY SERVICES, LLC.	BUILDING MAINTENANCE	135.00
187466	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE	2,100.00
187467	BRODART CO.	LIBRARY BOOKS	8,703.02
187468	BSN SPORTS INC.	YOUTH SOCCER	3,549.66
187469	CAMFIL USA, INC.	INDOOR GUN RANGE	255.24
187470	CANFIELD EQUIPMENT SERVICES INC.	VEHICLE MAINTENANCE	891.62
187471	CANON FINANCIAL SERVICES INC	EQUIPMENT RENTAL/LEASE	4,515.51
187472	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE, & PLAN REVIEW SERVICES	7,830.00
187473	CARRIER & GABLE INC	TRAFFIC CONTROL SIGN REPLACEMENT PROGRAM	465.50
187474	CATHOLIC CENTRAL HIGH SCHOOL OF DET	BLDG. BOND REFUND (ESCROW)	19,818.00
187475	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY	17,324.99
187476	CENTER POINT LARGE PRINT	LIBRARY BOOKS	273.55
187477	CERTAPRO PAINTERS OF NOVI	CDBG PROGRAM	1,564.38
187478	CINTAS CORP	SUPPLIES UNIFORMS	1,128.22
187479	CITY OF NOVI	BLDG. PAYMENT REFUND (ESCROW)	1,600.00
187480	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	159.50
187481	CORBY ENERGY SERVICES INC	BLDG. BOND REFUND (ESCROW)	3,000.00
187482	CORE & MAIN LP	WATER LINE MAINTENANCE	372.75
187483	CORELOGIC COMMERCIAL REAL ESTATE	2023 WIN TAX REFUND 50-22-23-152-004	13,673.86
187484	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	2,864.16
187485	COSTAR REALTY INFORMATION INC	INTERNLA TECHNOLOGY	1,827.86
187486	CRANDALL-WORTHINGTON INC	COMMUNITY CENTER	3,255.96
187487	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE	2,820.00
187488	D AND D WATER AND SEWER INC	WATER SERVICE INSTALLATIONS	67,970.51
187489	DAISLEY, MICHAEL	K9 JAMES BOARDING CHARGES	414.00
187490	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE	4,450.00
187491	DANIELSON, BARBARA	LIBRARY PROGRAMMING	375.00
187492	DAVEY RESOURCE GROUP	SRVS: TREE MANAGEMENT PLAN UPDATE & URBA	21,787.50
187493	DEANGELIS DIAMOND CONSTRUCTION LLC	CONSTRUCTION: JESSICA'S SPLASH PAD AT BOSCO	252,667.55
187494	DELL MARKETING L.P.	INTERNLA TECHNOLOGY POLICE	14,217.51
187495	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE	19,619.03
187496	DIXIT PARTH	HYDRANT DEPOSIT REFUND	1,120.00
187497	DK AGENCIES (P) LTD	LIBRARY BOOKS	650.00
187498	DONS ELECTRICAL SERVICE	BLDG. PAYMENT REFUND (ESCROW)	121.00
187499	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT	1,420.50
187500	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	5,660.00
187501	VOID		-
187502	DROLET, GARY	YOUTH BASKETBALL	70.00
187503	DVM UTILITIES INC	BLDG. BOND REFUND (ESCROW)	1,500.00
187504	DVM UTILITIES INC	BLDG. BOND REFUND (ESCROW)	1,600.00
187505	ELBEN, SUSAN	EDUCATION AND TRAINING	500.00
187506	ELLSWORTH INDUSTRIES INC.	WATER LINE MAINTENANCE	5,936.48
187507	EMPCO INC	PROFESSIONAL SERVICES	6,230.08
187508	ENGRAVING CONNECTION	COMMUNITY PROMOTION	27.20
187509	ERICKSON, CHELSEA	DANCE PROGRAMS	30,142.25
187510	ETNA SUPPLY	WATER LINE MAINTENANCE	2,405.00
187511	EVANSKI, JACKIE	PER DIEM MACP ADMIN ASSISTANT CONFERENCE	82.00
187512	FARKAS, JULIE	PETTY CASH	128.42
187513	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	152.53
187514	FIRING LINE	SUPPLIES	290.00
187515	FLOR DRI SUPPLY CO INC	GROUNDS MAINTENANCE	470.89
187516	FONSON COMPANY INC.	CONSTRUCTION: LAKESHORE PARK TUNNEL REPL	31,075.01
187517	FRIENDS OF THE GARDEN CITY PUBLIC	CONFERENCE	24.00
187518	FRIENDS OF THE ROUGE	WATERSHED MONITORING PROGRAM	1,500.00
187519	G2 CONSULTING GROUP, LLC.	GEOTECH: LEE BEGOLE DRIVE PARCELS	21,150.00
187520	GALE/CENGAGE LEARNING	LIBRARY BOOKS	119.16
187521	GARBER, DEAN	YOUTH BASKETBALL	140.00
187522	GARRIS, GERYLANN	PER DIEM MACP ADMIN ASSISTANT CONFERENCE	82.00
187523	GFL ENVIRONMENTAL	RUBBISH MONTHLY	176,913.25
187524	GORDON FOOD SERVICE PAYMENT PROC.	VALENTINE DADS/DAUGHTER	170.28
187525	GRAINGER INC, W W	SEWER LINE MAINTENANCE	1,951.38
187526	GRAPH-X SIGNS, DISPLAY & EXHIBITS	BUILDINGS/GROUND/FURNITURE EXPENSE	143.80

187527	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE	1,885.79
187528	GRAY, SCOTT	YOUTH VOLLEYBALL	105.00
187529	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	83.73
187530	GREAT LAKES ACE	OPERATING SUPPLIES	62.31
187531	GREAT LAKES POWER & LIGHTING INC.	STUDIO VI RENOVATIONS	61,987.17
187532	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	160.00
187533	GREAT LAKES WATER AUTHORITY	IWC CHARGES	18,298.28
187534	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE	1,343.00
187535	GREGORY, VICTOR	YOUTH BASKETBALL	280.00
187536	HALT FIRE,INC.	VEHICLE MAINTENANCE	738.95
187537	HALT FIRE,INC.	VEHICLE MAINTENANCE	833.00
187538	HANSON RENAISSANCE COURT REPORTERS	PROFESSIONAL SERVICES	706.50
187539	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	420.43
187540	HARRIMAN HEATING INC	BLDG. PAYMENT REFUND (ESCROW)	80.00
187541	HARTFORD, THE	EMPLOYEE INSURANCE	9,462.78
187542	HARWELL,ALISA	REIMB SD CARDS FOR DETECTIVE CAMERS	48.74
187543	HASTINGS AIR-ENERGY CONTROL	BUILDING MAINTENANCE	225.00
187544	HEALTH ALLIANCE PLAN	EMPLOYEE INSURANCE	18,830.49
187545	HENDERSON, LEONARD	YOUTH BASKETBALL	140.00
187546	HOME DEPOT	BUILDING MAINTENANCE	169.31
187547	HOME DEPOT CREDIT SERVICES	WATER LINE MAINTENANCE	2,658.73
187548	HYDRO-CHEM SYSTEMS, INC.	VEHICLE MAINTENANCE	748.03
187549	IDENTISYS INC	OPERATING SUPPLIES	1,068.00
187550	IMAGAMERICA	COMMUNITY PROMOTION	2,541.49
187551	IMAGE 360 - NOVI	COMMUNITY PROMOTION	150.00
187552	IMPERIAL DADE	BUILDING MAINTENANCE	940.78
187553	INDUSTRIAL CHEM LABS & SVCS	OPERATING SUPPLIES	339.18
187554	INFORMATION TODAY INC	CONFERENCE	589.00
187555	INNOVATED ENERGY CONTROLS, LLC	PUBLIC SAFETY GENERATOR REPLACEMENT	92,447.40
187556	INTEGRATED SECURITY CORPORATION	WATER LINE MAINTENANCE	1,635.00
187557	INTERNATIONAL CODE COUNCIL INC.	OPERATING SUPPLIES	62.50
187558	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	430.00
187559	J & E INSTALLATION	CDBG PROGRAM	1,990.00
187560	J.M.L. CONTRACTING & SALES INC	BUILDING MAINTENANCE	10,875.00
187561	JK LOCKSMITH CO LLC	WATER LINE MAINTENANCE	7.40
187562	JOHNSON, ANTHONY W.	YOUTH BASKETBALL	70.00
187563	JORDAN, JAMON	LIBRARY PROGRAMMING	350.00
187564	KENNEDY INDUSTRIES INC	SEWER LINE MAINTENANCE	3,009.90
187565	KENWHIRL APPLIANCE SERVICE	BUILDING MAINTENANCE	243.00
187566	KEVIN KEMPL	BLDG. BOND REFUND (ESCROW)	9,227.50
187567	KID CREATE STUDIO	ART PROGRAMS	75.00
187568	KIDS FOOT LOCKER	2023 WIN TAX REFUND 50-99-00-022-145	684.99
187569	KIESLER'S POLICE SUPPLY, INC.	SUPPLIES AMMUNITION	1,548.00
187570	KIMBALL MIDWEST	OPERATING SUPPLIES	2,273.03
187571	KING, THOMAS	YOUTH BASKETBALL	245.00
187572	KIRK REAL ESTATE PROPERTIES, LLC	BLDG. BOND REFUND (ESCROW)	800.00
187573	KNIGHT TECHNOLOGY GROUP, INC	CONFERENCE	285.00
187574	KNIGHT WATCH INC	COMPUTER SUPPLIES	315.00
187575	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	174.74
187576	LEARNING CARE GROUP	BLDG. BOND REFUND (ESCROW)	12,577.25
187577	LECOM LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
187578	LEISURE UNLIMITED LLC	OLDER ADULTS FITNESS	1,044.00
187579	LEPOFSKY, BARRY J.	YOUTH BASKETBALL	245.00
187580	LGC GLOBAL INC.	CONSTRUCTION: NOVI RD/ 13 MILE RD PCCP	90,891.71
187581	LITHIA REAL ESTATE INC	BLDG. PAYMENT REFUND (ESCROW)	660.00
187582	LOKKEN, ROBIN S.	YOUTH BASKETBALL	175.00
187583	LOOMIS	ARMORED CAR SERVICES	590.07
187584	LOSACCO, STEVEN	ACT 407 CODE UPDATE CONFERENCE	639.74
187585	LOVO COMMUNICATIONS INCORPORATED	BUILDING MAINTENANCE	233.75
187586	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	375.62
187587	M-K CONSTRUCTION CO INC	CONSTRUCT: MIDDLE ROUGE STREAMBANK	601,218.45
187588	MACOMB COMMUNITY COLLEGE	EDUCATION AND TRAINING	6,217.00
187589	MACQUEEN EMERGENCY	SCBA SUPPLIES	96.86
187590	MARK'S OUTDOOR POWER EQUIPMENT	EQUIPMENT MAINTENANCE	4,346.56
187591	MAROCCO, ANTHONY D	2023 SUM TAX REFUND 50-22-35-427-005	589.16
187592	MARTIN, JOHN	PER DIEM SMEMSIC	111.00
187593	MC AULIFFE, MICHAEL	YOUTH BASKETBALL	350.00
187594	MCKENNA ASSOCIATES INC	CDBG PROGRAM	661.25
187595	MEADOWBROOK ART CENTER	COMMUNITY PROMOTION	294.00

187596	MEYER, JESSICA	PER DIEM WOMAN IN LAW ENFORCEMENT CONFER	159.00
187597	MICHIGAN FIRE INSPECTORS SOCIETY	CONFERENCE	1,025.00
187598	MICHIGAN MUNICIPAL LEAGUE	ACCRUED WORKERS COMPENSATION	38,375.00
187599	MICHIGAN.COM	SUPPLIES	1,348.36
187600	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS	1,625.41
187601	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	1,018.50
187602	MORRIS, MELISSA	MILEAGE REIMBURSEMENT	28.14
187603	MUCK, JEFF	REIMBURSEMENT CONFERENCE	656.20
187604	MUCK, JEFF	PER DIEM MPARKS CONFERENCE	110.00
187605	MUNICIPAL WEB SERVICES, INC	WEB PAGE MAINTENANCE	5,893.00
187606	MUSTAPHA, TAJ	YOUTH BASKETBALL	70.00
187607	NAGAR, VIDHU & CARRI LEANOR	2023 WIN TAX REFUND 50-22-01-326-144	310.22
187608	NAK4FIT	SPORTS CAMPS	1,713.60
187609	NAKAD, MICHAEL	REIMBURSEMENT UNIFORM SUPPLIES	101.46
187610	NATIONAL TIME & SIGNAL	BUILDING MAINTENANCE	3,909.20
187611	NEW PIG CORPORATION	VEHICLE MAINTENANCE	107.99
187612	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	319.56
187613	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	87.50
187614	NOVI CHAMBER OF COMMERCE	COMMUNITY PROMOTION	1,839.50
187615	NOVI COMMUNITY SCHOOLS	YOUTH BASKETBALL	468.00
187616	NOVI WATER DEPARTMENT	WATER AND SEWER	4,618.16
187617	NOVI, CITY OF	HIDTA AP CONTRACT FEE	27,377.00
187618	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	1,965.33
187619	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSE 10/1/2023 - 01/31/2024	3,303.50
187620	OAKLAND COUNTY REGISTER OF DEEDS	AUDI OF NOVI INGRESS - EGRESS	30.00
187621	OAKLAND COUNTY TREASURER	TRAILER TAX DECEMBER 2023	13,885.00
187622	OAKLAND COUNTY TREASURERS	SEWAGE DISPOSAL SERVICES/ANNUAL CLEMIS FEE	870,054.99
187623	ODP BUSINESS SOLUTIONS, LLC	OPERATING SUPPLIES	377.46
187624	ON DUTY GEAR, LLC	VEST PURCHASES 2023-24	14,044.98
187625	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	6,500.00
187626	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	389.85
187627	ORKIN	VILLA BARR PROPERTY	567.94
187628	OTIS ELEVATOR COMPANY	BUILDING MAINTENANCE	912.50
187629	OVERDRIVE, INC.	ELECTRONIC MEDIA	6,179.72
187630	PAMAR ENTERPRISES, INC.	CONSTRUCT: SS UPGRAGES (LANNYS & DRAKE)	508,439.76
187631	PEPPER & SON INC, J.W.	NOVI CONCERT BAND	212.90
187632	PERFECT CLEANERS OF DETROIT, INC	2023-24 UNIFORM CLEANING	1,002.05
187633	PHOENIX SAFETY OUTFITTERS	SUPPLIES UNIFORMS	1,110.00
187634	POWER CLEANING SYSTEMS	EQUIPMENT MAINTENANCE	900.00
187635	PRACTICE ZONE, THE	YOUTH VOLLEYBALL	1,792.00
187636	PREMIER SAFETY	OPERATING SUPPLIES	1,014.90
187637	PRINTING SYSTEMS	ELECTION SUPPLIES	478.05
187638	PRIORITY HEALTH	EMPLOYEE INSURANCE	31,772.21
187639	PROFESSIONAL BUILDING SERVICES LLC	CUSTODIAL SERVICES	7,492.88
187640	PROSCREENING, LLC	RECRUITMENT	1,442.00
187641	PULTE GROUP	2023 WIN TAX REFUND 50-22-31-401-024	574.95
187642	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	43,518.56
187643	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	23,600.00
187644	QUADIENT INC	INTERNAL TECHNOLOGY FINANCE	7,382.09
187645	QUALITY FIRST AID & SAFETY, INC.	SUPPLIES UNIFORMS	588.81
187646	QUILL CORPORATION	OFFICE SUPPLIES	263.09
187647	RAYBURN PROPERTIES LLC	BLDG. BOND REFUND (ESCROW)	400.00
187648	REASON CONSULTING CORPORATION	PERSONAL PROPERTY AUDITOR	3,333.00
187649	RED WING SHOE STORE	SUPPLIES UNIFORMS	1,393.69
187650	REDSTONE ARCHITECTS, INC.	PUBLIC SAFETY FACILITY NEEDS ASSESSMENT	24,627.50
187651	RESOURCE RECOVERY AND RECYCLING	RECYCLING CENTER	2,773.00
187652	RICKEL, AIDAN	CHORALAIRES	2,480.00
187653	RKA PETROLEUM COS., INC	GASOLINE AND OIL	34,977.68
187654	RL MORRIS	BLDG. BOND REFUND (ESCROW)	1,500.00
187655	RNA FACILITIES MANAGEMENT	JANITORIAL CONTRACT	18,854.51
187656	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	7,396.86
187657	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES	27,203.70
187658	ROWERDINK INC	VEHICLE MAINTENANCE	977.01
187659	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	133.92
187660	RUGGIRELLO, CHARLES	YOUTH BASKETBALL	385.00
187661	RYAN, NATHAN	TABS FOR NFPA FIRE INSPECTOR TRAINING	134.07
187662	SAM'S CLUB DIRECT	ADULT PROGRAMS	568.50
187663	SAVIN LAKE SERVICES, INC.	WALLED LAKE BOARD	1,600.00
187664	SCALLIONS, WESLEY	MILEAGE REIMBURSEMENT	130.09

187665	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	625.00
187666	SEXTON, KRAIG	YOUTH BASKETBALL	280.00
187667	SHIFMAN FOURNIER, PLC	LEGAL FEES	2,277.00
187668	SIGNAL RESTORATION SERVICES	BIO HAZARD CLEANING OF JAIL CELLS	432.86
187669	SITEONE LANDSCAPE SUPPLY, LLC	WATER LINE MAINTENANCE	160.00
187670	SKILLPATH SEMINARS	CONFERENCE	298.00
187671	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES	3,103.17
187672	SOLUTION CONTROLS SERVICES, LLC	MAIN ENTRANCE DESIGN	4,095.00
187673	SOREQUES CONSTRUCTION LLC	BLDG. BOND REFUND (ESCROW)	500.00
187674	SPALDING DE DECKER	PROFESSIONAL SERVICES	54,109.58
187675	SPARC ARENA LLC	SPORTS CAMPS	756.00
187676	SPRINGLINE EXCAVATING, LLC	CONSTRUCTION: 12 MILE RD PAVING	101,420.07
187677	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	465.00
187678	STANLEY STEEMER INTERNATIONAL	BUILDING MAINTENANCE	150.00
187679	STATE OF MICHIGAN	STORMWATER PERMIT	5,000.00
187680	STATE OF MICHIGAN	SOR REGISTRATION	462.00
187681	STATE PERMIT INC	BLDG. PAYMENT REFUND (ESCROW)	2,315.00
187682	STEIN, JEREMY	REFUND PARKS	10.00
187683	STERLING JEWELERS	2023 WIN TAX REFUND 50-99-00-023-213	362.74
187684	STRAUSBERG, DANIEL C & CONNIE J	2023 WIN TAX REFUND 50-22-36-278-001	30.00
187685	STRYKER	VEHICLE MAINTENANCE	57.00
187686	SUNBELT RENTALS INC	EQUIPMENT RENTAL	741.60
187687	SUPERFISKY, PAMELA	ELECTION MEETING	30.00
187688	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES	170.00
187689	SYSTEMP CORPORATION	BUILDING MAINTENANCE	10,928.82
187690	SZELAP, CHRISTINE E. HEFFERNAN	KARATE	2,486.75
187691	T-MOBILE USA, INC	TELEPHONE	1,029.38
187692	TEL SYSTEMS	COMPUTER SUPPLIES	975.00
187693	TELNET WORLDWIDE INC.	TELEPHONE	1,015.82
187694	THE MONAHAN CO	BLDG. BOND REFUND (ESCROW)	13,014.00
187695	THOMSON REUTERS - WEST	SUPPLIES	418.34
187696	TODD'S SERVICES INC.	BLDG. BOND REFUND (ESCROW)	500.00
187697	TORRID LLC	2023 WIN TAX REFUND 50-99-00-023-218	362.74
187698	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	601.50
187699	TRIMAS, KURT	WITNESS	8.97
187700	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	7,134.88
187701	TRUGREEN PROCESSING CENTER	GROUNDS MAINTENANCE	497.35
187702	TURNKEY NETWORK SOLUTIONS	BLDG. BOND REFUND (ESCROW)	1,000.00
187703	TURNOUT MANAGEMENT	SUPPLIES UNIFORMS	880.00
187704	ULINE, INC.	OPERATING SUPPLIES	416.72
187705	UNIVERSAL PLUMBING AND SEWER	BLDG. BOND REFUND (ESCROW)	1,500.00
187706	USA BLUEBOOK	OPERATING SUPPLIES	109.66
187707	VARIPRO	PROFESSIONAL SERVICES	5,684.66
187708	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	3,076.49
187709	VERCARA, LLC	INTERNAL TECHNOLOGY	19.78
187710	VERIZON WIRELESS	TELEPHONE	419.38
187711	VETTRAINO CONSULTING LLC	CONFERENCE COUNCIL MEMBERS	3,450.00
187712	WAHL TO WAHL PLUMBING LLC	JANITORIAL CONTRACTS	14,800.00
187713	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE	389.18
187714	WIXOM COLLISION	VEHICLE MAINTENANCE	5,830.08
187715	WUTKE, JOHN ROBERT	2023 WIN TAX REFUND 50-22-29-201-002	1,058.41
187716	WYDRYCK, KATLYN	PER DIEM WOMAN IN LAW ENFORCEMENT CONFER	159.00
187717	ZHANG, XIANGMIN & CHEN QI	2023 WIN TAX REFUND 50-22-25-227-022	891.27
187718	ZHU, XIAOLIANG	2023 WIN TAX REFUND 50-22-36-103-012	889.70
187719	ZIOZIOS, JAN	REIMBURSEMENT	30.00
187720	FITZGERALD WOODSHOP LLC	INVOICE 72	600.00
187721	INTERIOR ENVIRONMENTS	INVOICE 16909	22,195.78
187722	LUCAS, PETER	OPERATING SUPPLIES	373.82
187723	LUCAS, PETER	OPERATING SUPPLIES	533.18
187724	SCHOOLCRAFT COLLEGE	INVOICE VT-3252	225.00
187725	UPPER LEVEL GRAPHICS, INC.	INVOICE 25752	4,695.00
187726	VERIZON WIRELESS	INVOICE 9955530023	40.01
187727	VERIZON WIRELESS	INVOICE 9945794510	233.48
187728	VERIZON WIRELESS	INVOICE 9948232236	233.48
187729	VERIZON WIRELESS	INVOICE 9950674187	233.48
187730	VERIZON WIRELESS	INVOICE 9953147129	233.51
187731	VERIZON WIRELESS	INVOICE 9955044421	1,652.45
187732	VERIZON WIRELESS	INVOICE 9955616438	233.51
EFT	FIFTH THIRD BANK	JANUARY PURCHASES	123,544.07

D&D BICYCLES	PD: Operating Expense	495.95
APPRAISAL INSTITUTE	ASSESSING: Required education	260.00
DELTA	FD: Conference	435.20
THE APPRAISAL FOUNDATI	ASSESSING: 2024 USPAP book	52.84
EB 12TH ANNUAL CROSS-	MGR: Conf and workshops	17.85
PAYPAL ESCREEN INC	HR: DOT Random renewal	150.00
GROUPMAP TECHNOLOGY	MGR: Software	8.00
JIMMY JOHNS - 396 - E-	CC: Committee Meeting	171.89
AMZN MKTP US R094U4YH0	IS: Network Hardware	892.90
AMAZON.COM R04L07GQ1	PD: VM	194.99
MACEO	CD: Training	190.00
SUNOCO 0592309900 QPS	PD: Gas	54.00
SVSU ONLINE PMNTS	HR: SVSU Career Fair	308.55
OHIO TURNPIKE PLAZA	PD: Operating Expense	16.25
PAYPAL RODZINAINDU	CLK: election supplies	43.00
OHIO TURNPIKE	PD: Operating Expense	16.25
COURTYARD BY MARRIOTT	PD: Operating Expense	118.77
EIG CONSTANTCONTACT.CO	CR: Mrktng	271.00
ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	6,123.37
FEDEX598229686	PD: FedEx	24.82
SUNOCO 0577326200 QPS	PD: Gas	78.00
SUNOCO 0311460000 QPS	PD: Gas	36.00
DNH GODADDY.COM	IS: SSL Certificate Renewal	599.98
MMTA	Treas: Workshop	99.00
WEB NETWORKSOLUTIONS	IS: Domain	47.97
UNIV OF MD ONLINE PYMT	FD: Conference	2,075.00
WEATHERTECH	FMPM: VM	64.95
AMZN MKTP US R077O25F2	PD: Operating Expense	139.36
MINER LTD	DPW: EM	690.25
AMAZON.COM R096T3MN1	MGR: Office Supply	42.94
WEB NETWORKSOLUTIONS	IS: Domain	16.99
AMZN MKTP US R08L14I70	PRCS: Event Supplies	14.49
CALIBRE PRESS	PD: Conference	495.00
MSU PAYMENTS	CC: Educational Course	250.00
WMU CAREER AND STUDENT	HR: WMU Career Fair	75.00
ALLIANZ TRAVEL INS	DPW: CTW	27.38
NAFA REGISTRATION	DPW: CTF	999.00
AMZN MKTP US R019Q1ZZ1	PRCS: Event Supplies	36.00
NAFA FLEET MGMT ASSOC	DPW: CTW	1,600.00
WWW.PEACHJAR.COM	PRCS: Marketing Expense	225.00
DELTA	DPW: CTW	405.70
UBER TRIP	FM: Conference Travel	17.99
LUSHA	ED: Support material	348.00
AMAZON.COM R05DT7F11	IS: Hardware	459.98
HILTON	FM: Conference Hotel	504.03
GOVT SOCIAL MEDIA	CR: GSMCON conf	200.00
UBER TRIP	FM: Conference	1.00
CITGO 8 MILE AND TELEG	PD: Gas	31.59
AMZN MKTP US R06H10L61	PD: Operating Supplies	35.43
AMZN MKTP US R03EM04J1	IS: Hardware	31.00
WILMINGTON FRA	PD: Training	1,990.00
LS JOES TRAILER MANUFA	DPW: EQUIP	4,000.00
AMZN MKTP US R07WO2342	FD: Operating Expense	79.99
AMZN MKTP US R883Q6YK1	IS: Hardware	53.97
BENITO S CAFE	CC: meeting	19.42
LANDS END BUS OUTFITTE	LIB: Staff Recognition	32.90
SAMSCLUB.COM	PRCS: Education	75.14
PANERA BREAD #600667 O	LIB: Conferences	(6.43)
AMZN MKTP US R80G05RV1	PD: VM	19.78
AMZN MKTP US R06OZ3S0	CR: supplies	24.99
NATIONAL ACADEMY OF TE	CR: Video	1,000.00
LANDS END BUS OUTFITTE	LIB: Staff Recognition	35.90
DETROIT TIGERS	PRCS: OAS Travel	333.75
GIH GLOBALINDUSTRIALEQ	FM: Operating Supplies	78.29
AMAZON.COM R05AL5O12	PRCS: OAS Social Supplies	10.49
UNIV DAYTON PAYMENT	HR: Univ of Dayton Career Fair	200.00
IIMC	CLK: membership	225.00
AMAZON RET 111-006367	CR: Video	189.00
BC.BASECAMP 1613811	IS: Project Mgmt Software	250.00

MICHIGAN APWA	DPW: APWA monthly meeting	35.00
TWO MEN AND A TRUCK 04	FD: Building Improvements	1,010.00
PANERA BREAD #600667 O	MGR: Council Food	30.07
AMZN MKTP US R89005QB1	PD: Office Supplies	58.78
MARIA S ITALIAN BAKERY	CR: Youth Council	95.03
MSU PAYMENTS	HR: MSU Career Fair	450.00
AMAZON.COM R83579HL1	CLK: supplies	37.99
MGFOA REGISTRATION FEE	FIN: Training-S.Lilla	135.00
WALGREENS #4454	PRCS: Education	21.38
KROGER #632	CC: meeting	37.98
FEDEX597512901	PD: FedEx	34.58
FSP OAKMAC SHRM	HR: Training	10.00
RALLY HOUSE 064	FD: Operating Expense	151.96
UBER TRIP	FM: Conference Travel	21.72
UBER TRIP	FM: Conference	3.29
AMZN MKTP US R83Y8KN2	IS: Hardware	148.79
AMZN MKTP US R878E3BW1	PD: Supplies	21.34
USPS STAMPS ENDICIA	LIB: Postage	100.00
AMAZON.COM R855R0VR2	PD: Supplies	21.71
STAMPS.COM	LIB: Postage	19.99
WHITLOCK BUSINESS SYST	Treas: Print utility bills	414.59
TEMPLEPUBLI	HR: Police Officer Job Ad	195.00
AMAZON.COM R01AU8050	PD: Conference	119.03
DELTA HOTELS	MGR: Conf and Workshop	406.80
PAYPAL BFL BFL	FD: Training	699.00
WHITLOCK BUSINESS SYST	Treas: Postage for utility bills	1,671.90
AMZN MKTP US R87K55M2	PRCS: Operating Supplies	25.99
SOL SNAP-ON INDUSTRIAL	DPW: TOOLS	275.00
AMZN MKTP US R845S1V12	PD: Supplies	25.55
AMAZON.COM R865I33K1	CLK: election supplies	136.22
THE UPS STORE 4254	PRCS: Marketing	13.72
SOL SNAP-ON INDUSTRIAL	DPW: TOOLS	140.00
METRO AIRPORT PARKING	CR: conference parking	180.00
GFS STORE #1985	CR: Supplies	26.97
AMZN MKTP US	PD: Supplies	(21.55)
QWIK PARK	MGR: Conf and Workshop	48.00
WHITLOCK BUSINESS SYST	Asses: Print notices	1,148.01
WHITLOCK BUSINESS SYST	Asses: Postage	712.79
DELTA	CR: conference	559.20
AMZN MKTP US R07N35NF0	CLK: Supplies	57.08
MEIJER STORE #172	PRCS: OAS Social Supplies	49.95
MICHIGAN MUNICIPAL LEA	MGR: MML Registration	200.00
AMZN MKTP US R87A79WV0	PD: Conference	48.71
TARGET 00014654	LIB: Programming	(22.82)
UTM REALITY BASED TRAI	PD: Training	1,545.00
PANERA BREAD #600667 O	LIB: Conferences	146.67
AMZN MKTP US R87P56CA1	PD: VM	27.99
AMZN MKTP US R87YK7UL0	PD: Office Supplies	45.48
MOGUL INC.	HR: Recruitment	479.50
AMZN MKTP US R897S67L0	PD: Operating Expense	79.00
DOLAN CONSULTING GROUP	PD: Training	200.00
AMZN MKTP US R83PH4FZ1	CR: supplies	36.98
BAUDVILLE INC.	PD: Operating Supplies	331.54
AMZN MKTP US R808U5WC0	CR: Supplies	19.97
TWO MEN AND A TRUCK 04	FD: Building Improvements	100.00
NATIONAL ACADEMY OF TE	CR: MI NATAS Entry	750.00
GFS STORE #1985	CR: supplies	87.95
PP AMERICAN PUBLIC WOR	DPW: APWA monthly meeting	25.00
WM SUPERCENTER #5893	PRCS: OAS Social Supplies	41.34
AMZN MKTP US RT25U5WG1	PD: Conference	48.71
AMZN MKTP US R81T51L32	PRCS: Event Supplies	61.95
AMZN MKTP US RT6Y92IR1	PD: Office Supplies	43.00
AMZN MKTP US R80E97LC2	PD: Operating Supplies	256.24
BWY FBINAA NATL OFFICE	PD: Membership Dues	115.00
RECIMI	CD: Training	45.00
HOBBY-LOBBY #645	LIB: Program	(27.54)
MUSIC THEATRE INTERNAT	PRCS: Program expenses	1,091.62
FULL SPECTRUM LASER LL	LIB: iCube	1,223.54
SPECTRUM	FACILITIES - Utilities - Cable	10,785.12

AMZN MKTP US R81D902D0	CLK: Supplies	22.27
AMZN MKTP US R87J297X0	CLK: Supplies	77.29
EXXON CLYDE ROAD	PD: Gas	47.66
AMAZON.COM R80Z32O12	CD: Office Supplies	35.78
D J WALL-ST-JOURNAL	MGR: Wall Street Journal	38.99
MICHIGAN MUNICIPAL LEA	MGR: Membership and Dues	425.00
BEAT BY BEAT PRESS	PRCS: Program expenses	595.00
AMZN MKTP US R80X06C82	OAS: program supplies	53.54
CARRIAGE CLEANERS	PRCS: Civic center	20.00
STATE OF MI EMS	FD: Dues	25.00
SQ NATIONAL TACTICAL	PD: SRT	55.00
NOVI CHAMBER OF COMMER	CR: Chamber event	100.00
AMZN MKTP US RT1XU5YJ2	PD: Supplies	21.55
EIG CONSTANTCONTACT.CO	CLK: Elections	180.00
MARATHON PETRO179051	PD: Gas	55.58
DTV DIRECTV SERVICE	PD: Cable	999.88
HOBBY-LOBBY #645	LIB: Program	25.98
YETI 1-833-225-9384	PD: Operating Supplies	2,137.50
CENTURYLINK LUMEN	FACILITIES - Utilities - Cable	254.10
AMZN MKTP US RT8600RZ2	PD: Operating Supplies	10.99
TARGET 00014654	LIB: Programming	19.76
AMZN MKTP US RT4DN0K41	CD: Office Supplies	18.99
WALMART.COM	PRCS: Memorial Day	102.81
AMAZON.COM RT12737G2	IS: Hardware	47.36
AMAZON RET 101-265.00	IS: Hardware	81.91
LOWES #01814	CD: Safety Masks	248.99
AMZN MKTP US RT1KO98C1	PRCS: Civic center	23.64
MICHAELS STORES 3744	LIB: Program	(15.89)
MICHAELS STORES 3744	LIB: Program	14.99
MOES ON TEN	LIB: Program	700.66
123.NET, INC.	FACILITES - Utilities - Telephone	2,718.64
VMO VIMEO PLUS	CR: Video	84.00
AMZN MKTP US RT64A6A1	CLK: supplies	83.98
AMZN MKTP US RT2F60DP2	CLK: supplies	51.80
VZWLSS APOCC VISB	FACILITES - Utilities - Telephone	13,367.60
HOBBY-LOBBY #645	LIB: Program	27.54
AMZN MKTP US RT2584W70	CR: retirement gift	217.64
TECHSOUP	LIB: Computer Software licencing	39.00
USPS.COM CLICKNSHIP	CLE: passports	8.05
SP DRONE NERDS	PD: Operating Epense	69.00
SOL SNAP-ON INDUSTRIAL	DPW: OS	138.95
MICHAELS STORES 3744	LIB: Program	15.89
AMZN MKTP US R85SS33Z0	PD: Office Supplies	83.65
IACP	PD: Membership Dues	125.00
AMAZON.COM RT6JU69P0	IS: Supplies	50.62
IACP	PD: Membership Dues	190.00
AMZN MKTP US RT6KO7JP2	CR: popcorn supplies	46.92
IACP	PD: Membership Dues	75.00
IACP	PD: Membership Dues	190.00
AMAZON.COM RT5J599Q0	PRCS: Fitness supplies	131.32
TARGET 00014654	LIB: Program	22.82
AMAZON.COM RT4YN8CT1	CR: Video	149.99
USPS.COM CLICKNSHIP	CLK: Passports	16.10
GFL ENVIRONMENTAL - NO	DPW: Rubbish	296.51
PAYPAL ETSY INC	CR: supplies	50.87
AMAZON.COM RT3251NB2	CR: Video	149.99
PELRA IL	HR: National Labor Conference	849.00
ADVANCETEC INDUSTRIES	PD: VM	180.20
AMZN MKTP US RT2I00F72	PRCS: Civic center	24.48
AMZN MKTP US RT7D714F2	PD: VM	159.95
FEDEX596707816	FD: FedEx	118.22
AMZN MKTP US RT7U59FL2	PD: VM	142.77
AMZN MKTP US TK0S2Y11	PRCS: Civic center	26.99
AMZN MKTP US RT9795Q40	FD: Operating supplies	18.58
DELTA	CR: GSMCON conf	512.20
GOVT SOCIAL MEDIA	CR: GSMCON conf	79.00
LANDS END BUS OUTFITTE	LIB: Staff Recognition	138.63
AMAZON.COM RT2XN3230	PD: Office Supplies	5.12
AMZN MKTP US RT3GZ5ZX2	CR: phone case	25.35

AMZN MKTP US RT6A10LZ2	PD: Office Supplies	147.00
GOVT SOCIAL MEDIA	CR: GSMCON conf	859.00
BENITO S CAFE	PD: Employee Recognition	111.28
AMZN MKTP US RT2Z88452	CLK: Supplies	12.77
BENITO S CAFE	PD: Employee Recognition	220.17
USPS.COM CLICKNSHIP	CLK: Passports	8.05
AMZN MKTP US TK3OV2R72	IS: Hardware	1,399.00
AMZN MKTP US TK8003Y32	FD: Operating supplies	37.58
ABPA	W&S: memberships, dues	65.00
BENITO S CAFE	CR: catering	72.25
AMZN MKTP US TK6SB9W62	DPW: OS	171.93
WP BUILDINGCODEMASTERS	CD: Training	29.00
USPS.COM CLICKNSHIP	CLK: Passports	16.10
BENITO S CAFE	PD: Employee Recognition	220.17
MICHIGAN RECREATION &	PRCS: OAS Travel	250.00
POLICE EXECUTIVE RESEA	PD: Dues	200.00
BENITO S CAFE	PD: Employee Recognition	111.28
AMZN MKTP US RT2NA3A00	PD: Office Supplies	196.86
JIMMY JOHNS - 396 - E-	CC: meeting	52.99
DELTA	FD: Accreditation	586.20
THE NATIONAL ASSOCIATI	CR: Conference	800.00
ALLIANZ TRAVEL INS	FD: Accreditation	41.03
AMAZON.COM TK1JE3SB2	CR: supplies	9.68
MICHIGAN MUNICIPAL LEA	DPW: Conferences/ Workshops	20.00
MICHIGAN WILDFLOWER FA	PRCS: Park Amenity	137.46
USPS.COM CLICKNSHIP	CLK: Passports	8.05
AMZN MKTP US TK2P04611	PRCS: Fitness	19.89
AMAZON.COM TK2558202	CD: Office Supplies	65.72
AMZN MKTP US RT42K9TB0	FM: Operating Supplies	65.89
PANERA BREAD #608009 O	CC: Committee meeting	147.40
EXXON CLYDE ROAD	PD: Gas	51.80
GOVT SOCIAL MEDIA	CR: Conference	859.00
WHITLOCK BUSINESS SYST	Treas: Print tax bills	3,276.73
AMZN MKTP US TK2IY1601	CLK: supplies	28.73
WHITLOCK BUSINESS SYST	Treas: Postage for tax bills	10,202.63
NATIONAL FIRE PROTECTI	FD: Training	199.00
AMZN MKTP US TK95N2720	FD: Operating Expense	79.80
HOBBY-LOBBY #645	LIB: Program	8.95
MOES ON TEN	MGR: Council Food	815.63
KROGER #632	LIB: Program	46.01
NFPA NATL FIRE PROTECT	FD: training	180.00
AMZN MKTP US TK58X9B22	PD: Office Supplies	19.49
AMAZON.COM TK5M80EN2	MGR: office supplies	280.52
AMZN MKTP US TK0PD7RE0	CLK: Supplies	25.90
SPORTSFACIL	PRCS: Program Supplies	588.10
GOOGLE GOOGLE STORAGE	CR: Video	9.99
USPS.COM CLICKNSHIP	CLK: Passports	24.15
AMAZON.COM TK7ZQ3M82	CLK: Supplies	120.11
COMFORT INNS	OAS: Conference Hotel Refund	(11.52)
TST CHOPPED OLIVE	MGR: Council Food	69.24
AMZN MKTP US TK7F93DX0	PD: Dispatch	68.79
USPS.COM CLICKNSHIP	CLK: Passports	24.15
AMZN MKTP US TK7J64CR1	PD: Office Supplies	29.69
AMZN MKTP US TK4T67O01	IS: Hardware	9.99
AMAZON.COM TK6Y506E0	CLK: supplies	17.40
TST SLOWS TO GO	PRCS: staff retreat lunch	271.44
EXXON CLYDE ROAD	PD: Gas	55.96
USPS.COM CLICKNSHIP	CLK: Passports	24.15
JONES & BARTLETT LEARN	FD: Training	218.73
NOVI CHAMBER OF COMMER	LIB: Memberships and Dues	15.00
AMZN MKTP US DE4G88TH3	PD: Operating Expense	17.98
INFOSEC INSTITUTE, INC	IS: Training	1,499.00
DETROIT ECONOMIC CLUB	ED: Event	90.00
MICHIGAN STATE YSA	PRCS: Program Expense	400.00
MSU PAYMENTS	CC: Educational Course	250.00
THOMSON WEST TCD	PD: Operating Expense	1,248.00
MICHIGAN WATER ENVIORN	DPW: Conference	160.00
AMZN MKTP US BC6697QQ3	PRCS: OAS Social Supplies	12.94
MICHIGAN MUNICIPAL LEA	CC: Educational Course	125.00

MICHIGAN ASSOC OF CHIE	PD: Membership Dues	700.00
KEY CODE MEDIA	CR: Tricaster Box Upgrades	3,687.35
ALL IN ONE POSTER COMP	HR: Labor law posters	282.00
MACEO	CD: Training	20.00
THE NATIONAL ASSOCIATI	CR: membership	160.00
PRINTING SYSTEMS INC	CLK: election	1,318.17
PRINTING SYSTEMS INC	CLK: Election	1,749.91
MICHIGAN WATER ENVIORN	DPW: Operator Day	160.00
PRINTING SYSTEMS INC	CLK: Election	2,464.93
APPRAISAL INSTITUTE	ASSES: Required Education	360.00
MACEO	CD: Membership	75.00
PRINTING SYSTEMS INC	CLK: Election	998.79
FEDEX595916477	PD: FedEx	44.45
USPS.COM CLICKNSHIP	CLK: Passports	24.15
MACEO	CD: Membership	75.00
SP PLUS CORP PARKING	PD: Operating Expense	130.00
APPLE.COM/BILL	LIB: Computer Software Licensing	0.99
MACEO	CD: Training	20.00
MACEO	CD: Membership	75.00
AMAZON.COM TK0X750X0	PD: Operating Expense	77.55
AMAZON WEB SERVICES	W&S: Hosting Fee	0.15
BIG TOMMYS PARTHENON	PD: Accreditation	123.50
FREEP.COM	MGR: Subscription	14.99
SHELL OIL 57445534605	PD: Gas	25.00
WWW.VOLGISTICS.COM	IS: Man - Volunteer Software	214.00
AMZN MKTP US ZT7IS9P83	CR: supplies	46.55
STORY BLOCKSAUDIO	CR: Video	15.00
SP AUNT FLOW	LIB: Operating Supplies	560.00
KEEPERSECURITY.COM	IS: Software	225.00
EVENTBRITE.COM ORG FEE	CR: eventbrite	79.00

GRAND TOTAL

\$ 4,396,364.91

GENERAL FUND	101	1,077,632.70
MAJOR STREET FUND	202	19,092.38
LOCAL STREET FUND	203	57,325.92
MUNICIPAL STREET FUND	204	4,904.76
PARKS, REC & CULTURAL SVCS FUND	208	115,594.22
DRAIN FUND	211	637,542.08
TREE FUND	213	27,005.51
RUBBISH COLLECTION FUND	226	176,913.25
FORFEITURE FUND	262	414.00
LIBRARY FUND	271	55,076.09
LIBRARY CONTRIBUTION FUND	272	6,815.48
COMMUNITY DVLPMNT BLOCK GRANT FUND	274	8,265.63
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	265,221.21
PEG CABLE - CAPITAL FUND	463	57,814.74
SENIOR HOUSING FUND	574	108.46
WATER AND SEWER FUND	592	1,595,885.23
SELF INSURANCE - HEALTH CARE FUND	677	14,960.00
AGENCY FUND	701	220,154.89
CURRENT TAX COLLECTION FUND	703	19,867.01
MI HIDTA	725	33,331.97

GRAND TOTAL

\$ 4,396,364.91