CITY OF NOVI CITY COUNCIL AUGUST 31, 2020



SUBJECT: Approval of claims and warrants – Warrant No. 1066.

SUBMITTING DEPARTMENT: Finance

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of claims and warrants – Warrant No. 1066.

CITY OF NOVI Warrant 1066 Monday, August 31, 2020

Check	Vendor Name	Description	Amount
164403 A	DIBUAH, ISHMAEL	ELECTION WORKER	260.00
	GUILO, DONNA	ELECTION WORKER	260.00
164405 A	LLEN, KAREN	ELECTION WORKER	265.00
	NDERSON, HERB	ELECTION WORKER	305.00
	PPICELLI, DAVID	ELECTION WORKER	260.00
	AILEY, KATHRYN	ELECTION WORKER	330.00
	AJOREK, PAULA	ELECTION WORKER	20.00
	ARRIOS, RITA	ELECTION WORKER	304.50
	ATOOL, KISA	ELECTION WORKER	260.00
	ENHAM, PAULA	ELECTION WORKER	280.00
	ERMAN, MARCY	ELECTION WORKER	280.00
	ISTAYI, CHERYL	ELECTION WORKER	260.00
	ISTAYI, JOSEPH	ELECTION WORKER	260.00
	LAIR, KOTOKO	ELECTION WORKER	160.00
	OWERS, JOSIAH	ELECTION WORKER	280.00
	OWERS, LESLIE	ELECTION WORKER	280.00
	ROCCARDO, BAILEY		160.00
	ROCCARDO, GINA		160.00
	ROWN JR., ISAAC	ELECTION WORKER	265.00
	ROWN, KAYLA	ELECTION WORKER	260.00
	URTKA, NANCY	ELECTION WORKER	280.00
	Calvert, Deborah	ELECTION WORKER	280.00
	CAMPBELL, CATHERINE	ELECTION WORKER	311.50
	CLARK, KEVIN	ELECTION WORKER	285.00
164427 C	COOK, STEVEN	ELECTION WORKER	310.00
164428 C	Copes, Audra	ELECTION WORKER	330.00
164429 C	COUSINS, SILVER	ELECTION WORKER	160.00
164430 C	CREPEAU, LAWRENCE	ELECTION WORKER	285.00
164431 C	CREPEAU, SUSAN	ELECTION WORKER	285.00
164432 C	CROSSEY, COLLEEN	ELECTION WORKER	260.00
164433 C	CUMMINGS, GABRIELLE	ELECTION WORKER	140.00
164434 C	CUNDARI, PETER	ELECTION WORKER	260.00
164435 C	CUTTING, MARY	ELECTION WORKER	200.00
164436 E	evlin, james	ELECTION WORKER	280.00
164437 D	DEVLIN, MARY	ELECTION WORKER	280.00
164438 E	MYTKENKO-AHRABIAN, MARTA	ELECTION WORKER	311.50
164439 E	DRAFTA, BENJAMIN	ELECTION WORKER	20.00
164440 E	DREW, RODNEY	ELECTION WORKER	20.00
	PROTAR, DONNA	ELECTION WORKER	310.00
	DUNN, JUDY ANN	ELECTION WORKER	305.00
	DUTTON, SANDRA	ELECTION WORKER	20.00
	LLIOTT, AARON	ELECTION WORKER	160.00
	VANS-BROWN, GEORGETTE	ELECTION WORKER	260.00
	ITRAKIS, CATHERINE	ELECTION WORKER	330.00
	ITRAKIS, NICHOLAS	ELECTION WORKER	305.00
	ITZGERALD, EVA	ELECTION WORKER	20.00
	REY, GAYLE	ELECTION WORKER	330.00
	GALBRAITH, TRICIA	ELECTION WORKER	330.00
	SAMM, SHARON	ELECTION WORKER	280.00
	GEERS, ANTHONY	ELECTION WORKER	280.00
	GILLESPIE, CRYSTAL	ELECTION WORKER	280.00
	GILLESPIE, CRYSTAL GILLESPIE, TYLER	ELECTION WORKER	140.00
	SOKAVARAPU, SAHITHI		160.00
	GOOROOCHURN, KAREENA		280.00
	GRAEBER, DEBORAH SUSAN	ELECTION WORKER	297.50
	GREGORY, CONNIE	ELECTION WORKER	330.00
	GRIFOR, SUE	ELECTION WORKER	297.50
	IAIRSTON, ANTIONETTE	ELECTION WORKER	305.00
	IOFFMAN JR., GEORGE	ELECTION WORKER	311.50
164462 J	AIN, TINA	ELECTION WORKER	260.00

164463	JENKINS, DEDRA
164464	JILLELLAMUDI, ABHINAV
164465	JOHNSON, EMMA
164466	JOHNSON, MARILYNN
164467	JOYNT, ELIZABETH
164468	KARNAM, ANIRUDH
164469	KASPER, KELLY
164470	kay, marsha
164471	KELBER, SCOTT
164472	KILLEBREW, CAROL J.
164473	KISH, PEGGY
164474	KIURSKI, CATHERINE
164475	KLENKE, AARON
164476	KLINE, STEPHEN
164477	KOHLI, EUGENE
164478	KONCHARLA, TANISHA
164479	KRICK, KRISTIN
164480	la, jennifer
164481	LACHANCE, CYNTHIA
164482	LAZELL, MATTHEW
164483	LEE, TEDDY
164484	LICALZI, JACQUELINE
164485	LLOYD, KIAIRA
164486	LONG, CHARLES
164487	LONG, JANET
164488	MANELA, RACHEL
164489	MARTIN, DYANNA
164490	Marupudi, Vijay
164491	MASKASKY, JAMES
164492	MATHERS, ANNETTE
164493	MAY, KIANA
164494	MAZUREK, SUZANNE
164495	MC PHERSON, BARBARA
164496	MCCOY, LYNN
164497	MCNORIELL, SHARRON
164498	MCVEIGH, KIMBERLEE
164499	MICHELA, BOB
164500	MIDDLEMIS, GREGORY
164501	MINGLE, HARRY
164502	MINKE, THOMAS
164503	MORMAN, HEATHER
164504	MORMAN-WILLIAMS, NADIA
164505	MURPHY, BELINDA
164506	NEIGHBORS, KATHALEEN
164507	NELSON, LARRY
164508	NEWSOM, LINDA
164509	NORDGREN, DORIE
164510	PACIOREK, MICHAEL
164511	Patsalis, Alexa
164512	PAWESKI, CHRISTINE
164513	PISTOLESI, PETE
164514	Popitan, delia
164515	PRIEMER, KAREN
164516	PROCHE, ALISON
164517	PUTTI, AMANDA
164518	RAVITZ, BARBARA
164519	ROLAND, JULIE
164520	RUDY, JOANNE
164521	SANDERS, JANET
164522	SARGIS, DONALD
164523	SCHAEFER, JACK
164524	SCHAEFER, JACQUELINE
164525	SCHIRA, MEGAN
164526	SCHMENK, KATHLEEN
164527	SCHMENK, MICHAEL
164528	SEDEWITZ, LAUREN
164528	SEDGHI, DARIUS
104327	JEDOTI, DANUJ

ELECTION WORKER	260.00
ELECTION WORKER	140.00
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ELECTION WORKER	172.50
ELECTION WORKER	280.00
ELECTION WORKER	280.00
FLECTION WORKER	311.50
ELECTION WORKER	
	285.00
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ELECTION WORKER	200.00
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ELECTION WORKER	20.00
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ELECTION WORKER	285.00
ELECTION WORKER	318.50
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ELECTION WORKER	297.50
ELECTION WORKER	285.00
ELECTION WORKER	305.00
ELECTION WORKER	260.00
FLECTION WORKER	280.00
ELECTION WORKER	
	280.00
ELECTION WORKER	305.00
ELECTION WORKER	20.00
ELECTION WORKER	358.00
ELECTION WORKER	311.50
ELECTION WORKER	285.00
ELECTION WORKER	311.50
ELECTION WORKER	311.50
ELECTION WORKER	260.00
ELECTION WORKER	310.00

164530	SEDILIVEDA ΝΔΝΟΥ	ELECTION WORKER	260.00
164530 164531	SEPULVEDA, NANCY SHAH, HASMUKH	ELECTION WORKER	260.00
164532	SHANOSKI, MARY	ELECTION WORKER	280.00
164533	Shanosni, mart Shao, sophie	ELECTION WORKER	280.00
164534	SINGH, PRIYANKA	ELECTION WORKER	280.00
164535	SINGH, PATANAA SINGH, RAJAN	ELECTION WORKER	280.00
164536	SIRGEDAS, VITAS	ELECTION WORKER	330.00
164537	SIVY, NANCY	ELECTION WORKER	297.50
164538	SMITH, RACHELLE	ELECTION WORKER	280.00
164539	Song, Julie	ELECTION WORKER	260.00
164540	SPICER, MARILYN	ELECTION WORKER	280.00
164541	SUMERTON, LINDA	ELECTION WORKER	285.00
164542	SUMERTON, WILLIAM	ELECTION WORKER	305.00
164543	SUN, JULIA	ELECTION WORKER	280.00
164544	TAMER, ELIZABETH	ELECTION WORKER	280.00
164545	TAYLOR, ANDREA	ELECTION WORKER	240.00
164546	TILLINGER, TRACIE ANN	ELECTION WORKER	260.00
164547	VAN ANTWERP, DONNA	ELECTION WORKER	297.50
164548	VARTANIAN, VIRGINIA	ELECTION WORKER	330.00
164549	VOCHT, CLAIRE	ELECTION WORKER	280.00
164550	VOSS, ANN	ELECTION WORKER	240.00
164551	WEBER, COLLEEN	ELECTION WORKER	297.50
164552	WESLEY, ROBERT	ELECTION WORKER	318.50
164553	WILHELM, TERRY	ELECTION WORKER	310.00
164554	WILJANEN-WEBER, KARI	ELECTION WORKER	280.00
164555	WILSON, AUDREY	ELECTION WORKER	40.00
164556	WILSON, CAROLYN	ELECTION WORKER	285.00
164557	WINKLER, CANDACE	ELECTION WORKER	280.00
164558	WINTER, MARY ANGELA	ELECTION WORKER	330.00
164559	WITECHOWSKY, RONALD	ELECTION WORKER	285.00
164560	WOOD, LISA	ELECTION WORKER	330.00
164561	WOODRICH, ANDREW	ELECTION WORKER	280.00
164562	YOUNG, CHRIS	ELECTION WORKER	40.00
164563	YU, JOYANN	ELECTION WORKER	260.00
164564	DTE ENERGY	ELECTRICITY	455.05
164565	DTE ENERGY	ELECTRICITY	32.31
164566	DTE ENERGY	ELECTRICITY	215.34
164567	MIDWEST TAPE, LLC	LIBRARY MATERIAL	5,117.12
164568	VOID		- V
164569	123 NET INC	BLDG. BOND REFUND (ESCROW)	1,500.00
164570	12M LLC	BLDG. PAYMENT REFUND (ESCROW)	4,263.00
164571	1ST AYD CORPORATION		655.32
164572	A AND R PLUMBING LLC	Building Maintenance (Fire, Facilities, Police)	3,747.40
164573	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES	268.80
164574	ADOMAITIS, GWEN	PARKS REFUND	72.00
164575	ADVANCED TURF SOLUTIONS, INC.	GROUND MAINTENANCE	887.50
164576	AECOM GREAT LAKES, INC	PROF'L SERVICES - VAR CITY PROJ (ESCROW, STREETS)	156,452.10
164577	AERO FILTER, INC.	BUILDING MAINTENANCE (LIBRARY, FIRE, FACILITIES)	5,068.81
164578	AIRGAS USA, LLC	BUILDING MAINTENANCE	587.38
164579	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE (STREETS)	1,211.98
164580	ALLIE BROTHERS INC	UNIFORMS (POLICE)	4,838.26
164581	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE (LIBRARY)	1,630.00
164582	ALLIED INC	BUILDING MAINTENANCE (FACILITIES)	1,012.52
164583	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	481.57
164584	ALT, WHITNEY	REFUND PARKS	500.00
164585	AMSON NASSAR DEVELOPMENT	BLDG. PAYMENT REFUND (ESCROW)	59,042.59
164586	AMY CELL LLC	CITY WIDE DIVERSITY TRAINING (HR)	1,200.00
164587	ANTECO, INC	FORESTRY MAINTENANCE	175.00
164588	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	665.00
164589	APPLIED IMAGING	BUILDING MAINT - COPIERS (IT, P&R, MEADOWBROOK)	5,070.21
164590	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	296.40
164591	ARC	OPERATING SUPPLIES - SCANNING (COMM DEV)	1,136.99
164592	ARI-EL ENTERPRISES INC	BLDG. BOND REFUND (ESCROW)	6,401.25
164593	ARMSTRONG, LISA	REFUND	80.00
164594	ASCENSION MICHIGAN AT WORK	MEDICAL SERVICE	434.00
164595	ASPHALT SOLUTIONS OF MICHIGAN	INFRARED ASPHALT REPAIR (MAJOR STREETS)	21,092.75
164596	ASSOC. OF PUBLIC TREASURERS OF US &	MEMBERSHIP	249.00

164597	ATLAS OIL COMPANY	GASOLINE AND OIL	16,180.84
164598	AVENUE 365 LENDER SERVICES, LLC	2020 SUM TAX REFUND 50-22-25-330-005	215.26
164599	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES JULY 2020 (POLICE)	8,772.50
164600	BAKER, BILL -MATCO TOOL DISTRIBUTOR	VEHICLE MAINTENANCE	45.81
164601	BARETTI, CRISTIAN	REFUND PARKS	30.00
164602	BARRONS, JESSE	REFUND PARKS	90.00
164603	BATTERIES PLUS BULBS	COMPUTER SUPPLIES	135.80
164604	BAYMA, COLLEEN	Park program refund	30.00
164605	BCHH INC.	2020 SUM TAX REFUND 50-22-25-353-017	215.65
164606	BELL, LINDSAY	REFUND PARKS	175.00
164607	BELLE TIRE	VEHICLE MAINTENANCE (FIRE, WATER & SEWER)	1,509.95
164608	BENITO'S CAFE	WATER LINE MAINTENANCE	227.19
164609	BERMINGHAM, AMY	REFUND PARKS	60.00
164610	BERTIN, JIM	REFUND PARKS	30.00
164611	BEST HOMES TITLE AGENCY, LLC	2020 SUM TAX REFUND 50-22-10-400-010	302.88
164612	BEYER, TODD A.	SPORTS CAMPS (PARKS & REC)	5,796.00
164613 164614	BILL & ROD'S APPLIANCE INC BLACK DIAMOND SPRINKLERS/RAIN INC	BUILDING MAINTENANCE GROUNDS MAINTENANCE	337.70 839.00
164615	BLACK DIAMOND SPRINKLERS/ KAIN INC BLACKER, LAURIE	REFUND CLASS	40.00
164616	BMW MOTORCYCLES OF SOUTHEAST	UNIFORMS	295.00
164617	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE (LIBRARY)	1.075.00
164618	BROCK, GINNY	REFUND CLASS	40.00
164619	BRODART CO.	LIBRARY BOOKS	5,349.16
164620	BS & A SOFTWARE, INC.	INTERNAL TECHNOLOGY (COMM DEVELOP)	8,421.00
164621	BUMPERCHUTE CO	VEHICLE MAINTENANCE	685.00
164622	C & J PARKING LOT SWEEPING INC	GROUND MAINTENANCE	60.00
164623	CADILLAC ASPHALT LLC	FINAL PAYMENT TAFT RD (MAJOR STREETS)	91,305.53
164624	CAMBRIDGE HOMES INC	BLDG. PAYMENT REFUND (ESCROW)	1,540.00
164625	CAMBRIDGE OF NOVI, LLC	BLDG. BOND REFUND (ESCROW)	74,706.00
164626	CAMFIL USA, INC.	RANGE FILTERS AND FILTER INSTALLATION (POLICE)	3,008.88
164627	CANIFF ELECTRIC SUPPLY CO., INC	BUILDING MAINTENANCE	166.06
164628	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING AND TRADE REVIEW (COMM DEV)	3,285.00
164629	CARTER'S CEMETERY PRESERVATION	CEMETERY MAINTENACE (PARKS & REC)	3,037.50
164630	CASH SOD FARM		28.60
164631	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	38,888.86
164632	CENTER POINT LARGE PRINT		98.68
164633 164634		COVID REFUND PARKS	400.00 30.00
164635	CHALLA, SUREKHA CHAPIN-DUBE, MEGAN	REFUND PARKS	36.00
164636	CHET'S RENT-ALL INC.	EQUIPMENT RENTAL (PARKS MAINT)	1,117.57
164637	CHILTON, KIMBERLY S.	OLDER ADULTS FITNESS	860.00
164638	CITY OF NOVI	BLDG. BOND REFUND (ESCROW)	500.00
164639	CLARK, MARY	REFUND CLASS	80.00
164640	COMCAST OF CO/FL/MI/NM/PA, LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
164641	COMPO BUILDERS, INC	BLDG. BOND REFUND (ESCROW)	4,800.00
164642	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE (PARKS MAINT, FIRE, DPW)	1,589.87
164643	CORE & MAIN LP	STORM SEWER MAINTENANCE (DRAIN)	3,315.87
164644	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,034.40
164645	COSMO SOLUTIONS TECHNOLOGY INC	2020 SUM TAX REFUND 50-99-00-015-033	119.12
164646	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (CM, ASSESSING, ECON DEV)	1,224.39
164647	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	131.94
164648	CRANDALL-WORTHINGTON INC	OPERATING SUPPLIES (P&F, P&R, PARKS MAINT)	3,441.95
164649	CROMARTY, NICOLE	REFUND CLASS	40.00
164650			40.00
164651		FORESTRY MAINTENANCE (TREE FUND) RADIO MAINTENANCE	28,823.50
164652 164653	CYNERGY WIRELESS PRODUCTS, INC. D.V.M. UTILITIES, INC	NINE MILE SANITARY SEWER CONSTRUCTION (W&S)	265.00 773,134.90
164654	DAISLEY, MIKE	REIMBURSEMENT	52.50
164655	DAISELT, MIRE DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	3,375.50
164656	DALION COMMERCIAL CLEANING COR	PARKS REFUND	30.00
164657	DAVIS-ZALESKI, NANCY	REFUND CLASS	40.00
164658	DEGREE, INC (DBA LATTICE)	LATTICE PERFORMANCE MGT SOFTWARE (CM)	9,504.00
164659	DELL MARKETING L.P.	DATA PROCESSING (DPW, POLICE, TREASURY, CLERK)	6,539.40
164660	DEWOLF, NANCY	REFUND CLASS	40.00
164661	DINGES FIRE COMPANY	VEHICLE MAINTENANCE (FIRE)	1,387.45
164662	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGNS (STREETS)	4,367.36
164663	DRAPER, MINERVA	REFUND CLASS	40.00

164664	DTE ENERGY	STREET LIGHT INSTALL: 14 MILE/ HAGGERTY (MAJOR ST)	17,084.72
164665	DTE ENERGY	COMMERCIAL UNDERGROUND SERVICES	130.00
164666	DTE ENERGY	COMMERCIAL UNDERGROUND SERVICES	380.00
164667	DTE ENERGY	STREET LIGHT INSTALL (ESCROW)	3,041.23
164668	DTE ENERGY	STREET LIGHT INSTALL (ESCROW)	3,041.23
164669	DTE ENERGY	STREET LIGHTING	15,285.75
164670	DUFF UNIVERSAL LIFE SOLUTIONS LLC	Building Maintenance (Facilities)	4,585.00
164671	DUREN, ANGELA	REFUND PARKS	350.00
164672	DYMAXION RESEARCH LTD	COMPUTER SUPPLIES	288.00
164673	EASTMAN FIRE PROTECTION INC	OPERATING SUPPLIES	212.58
164674	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE (FACILITIES)	1,720.00
164675	Elliott, patricia	PARK PROGRAM REFUND	10.00
164676	ELLSWORTH INDUSTRIES INC.	OPERATING SUPPLIES (PARKS MAINT, W&S)	3,142.45
164677	ERG ENVIRONMENTAL SERVICES	OPERATING SUPPLIES (DPW)	3,343.00
164678	ETNA SUPPLY	SEWER LINE MAINTENANCE (WATER & SEWER)	2,181.64
164679	EVERSTREAM GLC HOLDING COMPANY LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
164680	FADINASSAR		7,448.30
164681 164682	FARKAS, JULIE FERGUSON WATERWORKS #3386	LIBRARY PETTY CASH WATER METERS (WATER & SEWER)	73.29 3,544.44
164683	FIRE STORE, THE	VEHICLE MAINTENANCE	556.96
164684	FIRST AMERICAN TITLE INSURANCE CO	BLDG. BOND REFUND (ESCROW)	10,800.00
164685	FITNESS THINGS INC	OPERATING SUPPLIES (POLICE)	1,706.72
164686	FONSON COMPANY INC.	CONSTRUCTION: DPW VACTOR STATION & SITE (W&S)	302,342.66
164687	FORSYTH, KRISTEN	REFUND PARKS	30.00
164688	FOX JR, MARV	SPORTS CAMPS	729.00
164689	FULTON, NICOLE	REFUND CLASS	40.00
164690	G & M ENTERPRISES LTD	STREET SWEEPING (MUNICIPAL STREETS)	4,344.12
164691	GALE/CENGAGE LEARNING	ELECTRONIC RESOURCES	987.82
164692	GARY'S CATERING INC	SUPPLIES PRISONER MEALS	196.00
164693	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE	3,920.76
164694	GLOBALSTAR USA	TELEPHONE	354.16
164695	gogineni, sunita	REFUND PARKS	30.00
164696	GRAINGER INC, W W	VEHICLE MAINTENANCE (POLICE, W&S, LIBRARY, FIRE)	2,301.29
164697	GRAPHIK CONCEPTS INC	VEHICLE NEW INSTALL (POLICE, FORFEITURE)	3,106.00
164698	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	135.61
164699	GREAT LAKES ACE		17.75
164700	GREAT LAKES CONTRACTING SOLUTIONS,	2020 CONCRETE PANEL REPLACEMENT (LOCAL ST)	147,869.86
164701	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (PLICE, FIRE, FACILITIES) PRE EMPLOYMENT TESTING	3,014.57
164702 164703	GREAT LAKES PROFILES, INC. GREAT LAKES WATER AUTHORITY	IWC CHARGES (WATER & SEWER)	160.00 16,769.87
164703	GREEN, LEE	REFUND CLASS	40.00
164705	GUIDOBONO BUILDING CO	BLDG. BOND REFUND (ESCROW)	5.000.00
164706	H & K JANITORIAL SERVICE INC.	CUSTODIAL SERVICES (LIBRARY)	4,024.67
164707	HALLEY HILTON	TRANSPORTATION	22.48
164708	HANEY, RYAN	SUPPLIES	195.00
164709	HANKA ADVISOR LLC	FEDERAL GRANT WRITING SERVICES - BECK RD (CM)	2,200.00
164710	HARRELL'S, LLC	GROUNDS MAINTENANCE	236.88
164711	HARRISON, LAURA	REFUND PARKS	60.00
164712	HART INTERCIVIC, INC	ELECTION SUPPLIES (CLERK)	1,221.00
164713	Hartford, the	EMPLOYEE LIFE, AD/D AND LTD INSURANCE	8,616.70
164714	HASTINGS AIR-ENERGY CONTROL	BUILDING MAINTENANCE (FIRE)	1,845.86
164715	HCP LAND, LLC	BLDG. BOND REFUND (ESCROW)	19,600.00
164716	HEASLEY, JULIE	REFUND CLASS	40.00
164717	HERN, AARON & THERESA	2020 SUM PROPERTY TAX REFUND 50-22-03-481-014	4,448.82
164718	HOEKSTRA TRANSPORTATION INC	#204 2019 DODGE CARAVAN RETROFITS ONLY (P&R)	22,950.00
164719	HOLBROOK'S ROOFING CO., INC.		345.00
164720	HOLZER FORD INC, TOM		386.40
164721	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	4,048.48
164722 164723	HOWARD L. SHIFMAN, P.C. ICS INTEGRATION SERVICES LLC	legal fees - personnel (hr) Annual maint contract - scada system (w&s)	1,305.00 6,160.00
164723	IMPRESSIVE IMPRINTS	SUPPLIES	485.88
164725	IMPRESSIVE IMPRINTS	Supplies SUPPLIES - TSHIRTS (P&R, FACILITIES, COMM DEV, W&S)	465.66
164726	INCH MEMORIALS	COMMUNITY PROMOTION	500.00
164727	INTEGRATED PAYMENTS CONSULTING LLC	BANK SERVICE CHARGES	150.00
164728	INTERSTATE RESTORATION, LLC	BIO HAZARD CLEANING	424.05
164729	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	400.00
164730	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	541.20

164731	Jeyaranjan, anandi	REFUND PARKS	60.00
164732	KAZARIAN, KAREN	REFUND PARKS	30.00
164733	KBK LANDSCAPING, INC.	GROUND MAINTENANCE (FACILITIES, PARKS MAINT)	12,301.00
164734	KENWHIRL APPLIANCE SERVICE	BUILDING MAINTENANCE	90.00
164735	KIMBALL MIDWEST	OPERATING SUPPLIES	295.50
164736	KLASSA, TRINA	REFUND PARKS	30.00
164737	KLATT, LIBERTY	REFUND PARKS	175.00
164738	KLATT, LIBERTY	REFUND PARKS	175.00
164739	KNOX COMPANY	OUTSIDE DATA PROCESSING	524.00
164740	Kodali, srinivas	REFUND PARKS	60.00
164741	Kosmowski, cheryl	REFUND CLASS	40.00
164742	KOTIMKO, TIFFANY	PARKS REFUND	350.00
164743	KULIKOWSKI, AMANDA	REIMBURSEMENT/MEALS	100.00
164744	L.J. CONSTRUCTION, INC.	SUPPLIES BOARDWALK REPAIR (DPW)	2,976.00
164745	LAKE STATE RAILWAY COMPANY	TRAFFIC SERVICES (MAJOR STREETS)	1,978.00
164746	LAMBERT, BETSY	REFUND PARKS	36.00
164747	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	0.49
164748	LEDBETTER LAWN SERVICE	WEED CUTTING (COMM DEV)	1,180.00
164749	LEXISNEXIS RISK SOLUTIONS	OUTSIDE DATA PROCESSING	519.24
164750	LIBRARY NETWORK, THE	PROFESSIONAL SERV (HISTORICAL COMM, LIBRARY)	15,814.85
164751		REFUND PARKS	60.00
164752	LIVINGSTON COUNTY FIRE TRAINING		90.00
164753		ARMORED CARE SERVICES (TREASURY)	1,277.54
164754	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES (COMM DEV)	1,137.50
164755	LY-KOWALSKE, THAO		60.00
164756 164757	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE BLDG. BOND REFUND (ESCROW)	760.98
164757	M/I HOMES OF MICHIGAN LLC M/I HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW) BLDG. BOND REFUND (ESCROW)	5,000.00 1,000.00
164758	MALINOWSKI, JUDITH M.	PRE-EMPLOYMENT MEDICAL SERVICE (P&F)	1,000.00
164760	MALINOWSN, JUDITH M. MANELA, RACHEL	REFUND PARKS	30.00
164761	MANING, AMY	PARKS REFUND	192.00
164762	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	123.04
164763	MARTINIZING DRY CLEANING	COMMUNITY CENTER	16.50
164764	MATTIOLI CEMENT CO., LLC	CONSTRUCTION: 2020 NRP - CONCRETE (LOCAL STREETS)	404,907.22
164765	MAUN, BIRGIT	REFUND PARKS	30.00
164766	MAXTON, KAREN	REFUND PARKS	30.00
164767	MCKENNA ASSOCIATES INC	HCD	312.50
164768	MCVICAR, NANCY	REFUND CLASS	40.00
164769	MEADOWBROOK ART CENTER	OPERATING SUPPLIES	275.00
164770	MEADOWBROOK CONGREGATIONAL CHURCH	FACILITY RENTAL - ELECTIONS	300.00
164771	MEADOWBROOK INC.	PROPERTY & LIABILITY INSURANCE (LEGAL)	3,683.00
164772	MEJEUR, ANDREW	REFUND PARKS	36.00
164773	MICHIGAN ASSOCIATION OF	MEMBERSHIP DUES	315.00
164774	MICHIGAN AUTOMATIC SPRINKLER INC	GROUNDS MAINTENANCE (FACILITIES, PARKS MAINT)	5,090.75
164775	MICHIGAN LINEN SERVICE, INC.	UNIFORMS (POLICE, FIRE)	2,263.65
164776	MICHIGAN MUNICIPAL LEAGUE	WORKERS COMPENSATION QUARTERLY - CITYWIDE	75,518.00
164777	MICHIGAN STATE FIREMAN'S	CONFERENCE	75.33
164778	MICHIGAN TITLE INS AGENCY, INC.	2020 SUM PROPERTY TAX REFUND 50-22-34-154-011	1,253.61
164779	MICHIGAN.COM	PRINTING AND PUBLISHING - NOTICES (CLERK)	1,100.42
164780	MILARCH NURSERY INC	GROUNDS MAINTENANCE	321.00
164781	MILLENNIUM BUSINESS SYSTEMS	OFFICE EQUIPMENT LEASE (LIBRARY)	1,425.22
164782	MIRAGE DEVELOPMENT, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
164783	MOISE, KAREN	REFUND CLASS	40.00
164784	MORRIS, KAREN	REFUND CLASS	40.00
164785	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	786.00
164786	MUPPA, SRINIVASA	REFUND PARKS	60.00
164787	MUSUNURU, SHALINI	REFUND PARKS	30.00
164788			400.00
164789		REFUND CLASS	40.00
164790	NIEMCZYK, WILLIAM A & NANCY	2020 SUM TAX REFUND 50-22-01-130-006	7.40
164791	NORTHERN EQUITIES DEVELOPMENT PARTN	BLDG. BOND REFUND (ESCROW)	248,488.00
164792 164702		BUILDING MAINTENANCE PARK BUILDING MAINTENANCE	77.48 75.00
164793 164794	NORTHVILLE LOCKSMITH INC., THE NOVI ATHLETIC BOOSTERS	COMMUNITY PROMOTION	75.00 500.00
164794 164795	NOVI ATHLETIC BOOSTERS NOVI WATER DEPARTMENT	CITY FACILITIES	8,859.76
164796	NOVI WATER DEPARTMENT	HCD (CDBG GRANT FUND)	1,135.00
164797	NOVI, CITY OF	CITY SHARE OF ESCROW FEES COLLECTED	14,361.25
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164798	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	462.99
164799	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES	527.75
164800	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/LAKEVIEW = TERMINATION	30.00
164801	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ANTHOLOGY-EMERGENCY ACCESS	30.00
164802	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/MANCHESTER/EMERGENCY ACCESS	30.00
164803	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ANTHOLOCY/EONSERVATION	30.00
164804	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ERICAR (NOVI TECH)-CONSERV	30.00
164805	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/CHICK-FIL-A LICENSE AGREEMENT	30.00
164806	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/CHICK-FIL-A LICENSE AGREEMENT	30.00
164807	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/CHICK-FIL-A LICENSE AGREEMENT	30.00
164808	OAKLAND COUNTY REGISTER OF DEEDS	DAIFUKU TERMINATION OF WATER MAIN EASEMENT	30.00
164809	OAKLAND COUNTY TACTICAL TRAINING	MEMBERSHIP DUES	500.00
164810	OAKLAND COUNTY TREASURERS	JULY 2020 SEWAGE, FRMS FIRE FEE, MARINE PATROL	811,417.64
164811	OFFICE CONNECTION, THE	OFFICE SUPPLIES (LIBRARY)	1,239.60
164812	OFFICE DEPOT	OFFICE SUPPLIES (POLICE, IT)	1,464.28
164813	OFFICE INSTALLATIONS	BUILDING MAINTENANCE	100.00
164814	ON DUTY GEAR, LLC	UNIFORMS	1,161.80
164815	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VAR CITY PROJECTS	205,251.95
164816	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	117.80
164817	ORKIN	CONTRACTUAL SERVICES	436.63
164818	OSCAR W. LARSON CO.	GASOLINE AND OIL	795.75
164819	OVERDRIVE, INC.	AUDIO VISUAL MATERIALS (LIBRARY)	1,504.78
164820	PACE, KRISTIN	REIMBURSEMENT	621.00
164821	Palleria, Vijayabhaskar	REFUND PARKS	125.00
164822	PAQUETTE, KELLY	CLASS REFUND	40.00
164823	PELLETIER, TRACEY	REIMBURSEMENT	40.00
164824	PERFECT CLEANERS OF DETROIT, INC	2020-21 UNIFORM CLEANING	815.50
164825	PINE RIVER GROUP	SUPPLIES BOARDWALK REPAIR MATERIALS (DPW)	3,646.00
164826	PIONEER MANUFACTURING CO.	GROUNDS MAINTENANCE (PARKS MAINT)	1,851.73
164827	POSITIVE CONCEPTS, INC.	OPERATING SUPPLIES	355.31
164828		BUILDING MAINTENANCE	270.99
164829	PREUER & ASSOCIATES, JOHN D		163.78
164830		VOTING BOOTHS (CLERK)	7,338.97
164831 164832	PRO-LINE ASPHALT PAVING PROFESSIONAL SERVICE INDUSTRIES INC	CONSTRUCTION: 2020 NRP- ASPHALT, LIFT ST (LOCAL ST) MATERIAL TESTING: DPW VACTOR STATION (W&S)	620,422.10 3,070.00
164833	PULTE GROUP	BLDG. BOND REFUND (ESCROW)	1,000.00
164834	PULTE GROUP	BLDG. BOND REFUND (ESCROW)	33,000.00
164835	VOID	BEDG. BOND KEI OND (ESCROW)	- V
164836	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	15,000.00
	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	44,000.00
164840	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	382.56
164841	QUICK SILVER MARKETING SOLUTIONS	ADULT SOFTBALL LEAGUE	250.00
164842	QUILL CORPORATION	OFFICE SUPPLIES	105.85
164843	R.W. MEAD & SONS	OPERATING SUPPLIES (POLICE, FIRE, FACILITIES, P&R)	7,184.72
164844	REASON, DANIEL A	ADULT SOFTBALL LEAGUE	450.00
164845	RED WING SHOE STORE	UNIFORMS	323.98
164846	REHBEIN, DOMINICA	REFUND PARKS	30.00
164847	REPUBLIC SERVICES, INC	LIFT STATION MAINTENANCE	406.42
164848	RHINO SEED & LANDSCAPE	STORM SEWER MAINTENANCE	792.66
164849	RNA FACILITIES MANAGEMENT	RNA JANITORIAL CONTRACT (POLICE, FACILITIES)	11,818.19
164850	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (LOCAL STREETS)	23,005.56
164851	ROMANA CONSTRUCTION	BLDG. BOND REFUND (ESCROW)	500.00
164852	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (GF)	3,577.80
164853	Ross, Michael	ADULT SOFTBALL LEAGUE	210.00
164854	ROVER REALTY, LLC	2020 SUM PROPERTY TAX REFUND 50-22-23-251-025	32,611.95
164855	RRRASOC	RECYCLING CENTER (DPW)	2,082.20
164856	SAELI, JULIA	REFUND PARKS	36.00
164857	SAM'S CLUB DIRECT	OPERATING SUPPLIES	290.50
164858	SANDHILL PILATES LLC	OLDER ADULT FITNESS	64.80
164859	SAVIN LAKE SERVICES, INC.		14,003.23
164860			200.00
164861	SECURITY CORPORATION	BUILDING MAINTENANCE	212.00
164862	SEOG, TODD		621.00
164863 164864	Sharbari Joshi Sharnowski, rana	REFUND PARKS RENTAL REFUND PARKS	120.00 125.00
164864	Sharinowski, kaina Showcases	OPERATING SUPPLIES	244.94
164865	SIGNATURE SERVICES	PROFESSIONAL SERV (W&S, MUNI STREETS, FACILITIES)	244.94 91,952.50
10+000		THE ESSENCE SERVE (WAS, WOWLSHLEED, FACILITES)	/1,/JZ.JU

164867	SINGH CONSTRUCTION CO LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
164868	SINGH HOMES II, LLC	BLDG. BOND REFUND (ESCROW) BLDG. BOND REFUND (ESCROW)	11,000.00
	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE	1,505.27
	SJR PAVEMENT REPAIR	SPRAY PATCH ROAD REPAIR (MAJOR STREETS)	103,327.20
164871	SMITH, DONNA	REFUND CLASS	40.00
164872	SNAP-ON INDUSTRIAL	OPERATING SUPPLIES	92.70
164873	SOUTH LYON FENCE & SUPPLY INC	ROUNTINE MAINTENANCE (MUNI STREETS)	3,084.17
	SOVEL'S SERVICE CENTER	VEHICLE MAINTENANCE	475.01
	SPECTRUM PRINTERS INC	ELECTION SUPPLIES	931.16
	SQUEAKY SHINE CAR WASH	BLDG. BOND REFUND (ESCROW)	7,850.00
	STATE INDUSTRIAL PRODUCTS	GROUNDS MAINTENANCE	249.24
	STATE OF MICHIGAN STATE OF MICHIGAN	COST SHARE-SIGNAL MODERNIZATIONS (STREETS)	16,333.53 43.25
	STEFUT, KEVIN	WITNESS	43.25 39.48
	SUBURBAN LANDSCAPE SUPPLY	WATER LINE MAINTENANCE	148.00
	SUMMERS, ROBERT	REFUND PARKS	10.00
164883	SUPER FLEET MASTERCARD	GASOLINE AND OIL	824.90
164884	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES	510.00
164885	SUPERIOR MATERIALS LLC	STORM SEWER MAINTENANCE (DRAIN)	1,915.00
164886	Suraparaju, venugopal	REFUND PARKS	125.00
	SZELAP, CHRISTINE E. HEFFERNAN	KARATE	352.80
	T-MOBILE USA, INC	TELEPHONE	636.23
	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	333.00
	TESTING ENGINEERS	NINE MILE SEWER MATERIAL TESTING (WATER & SEWER)	16,446.74
	Theisen, Mark Thomson Reuters - West	REIMBURSEMENT FIRE INSPECTOR 1 CLASS SUPPLIES	150.00 344.17
	TOBEY,ERIC	REIMBURSEMENT FUEL	46.00
	TOLL BROS INC	BLDG. BOND REFUND (ESCROW)	6,000.00
	TROWBRIDGE RESTORATION, INC.	BUILDING MAINTENANCE (POLICE)	5,480.00
	TRUCK & TRAILER SPECIALTIES, INC.	F-550 SWAPLOADER UPFITS WITH DUMP (DPW)	81,279.39
164897	TURNOUT MANAGEMENT	UNIFORMS	896.65
164898	TYLER TECHNOLOGIES, INC.	EXECUTIME TIME AND ATTENDANCE ANNUAL FEE (P&F)	12,502.35
164899	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT RENTAL - COPIERS (IT)	2,620.00
	UNITED STATES POSTAL	POSTAGE	480.00
	USA BLUEBOOK	OPERATING SUPPLIES	189.48
	VALVOLINE LLC	VEHICLE MAINTENANCE	100.81
	VANDEVENDER, JULIE		40.00
	VARIPRO VARSITY LINCOLN, INC	EMPLOYEE FLEXIBLE SPENDING REIMBURSMENT VEHICLE MAINTENANCE	5,706.44 66.39
	VERIZON WIRELESS	TELEPHONE	416.62
	VERSALIFT MIDWEST, LLC	VEHICLE MAINTENANCE	529.74
	VIBE CREDIT UNION	2020 SUM PROPERTY TAX REFUND 50-22-03-132-001	5,430.89
164909	VOGELSON, LEIGH	REFUND CLASS	40.00
164910	W.W. WILLIAMS MIDWEST, INC.	LIFT STATION MAINTENANCE	270.00
164911	WASTE MANAGEMENT OF MI INC	RUBBISH MONTHLY JULY 2020	214,384.42
164912	WEBSTER JR., NORMAN M.	ADULT SOFTBALL LEAGUE	450.00
164913	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE (PARKS MAINT, DPW)	3,272.48
	WILCOX BROS LAWN SPRINKLERS	GROUNDS MAINTNENANCE (PARKS MAINT)	1,725.00
	ZACHAREK, ALEX	REFUND PARKS	30.00
	ZAGUROLI, SUSIE FIFTH THIRD BANK P-CARD	REFUND PARKS JULY PURCHASES	175.00 102,253.20
EFI	AMZN MKTP US MF1N31NZ1	IS-Supplies	21.99
	AMAZON.COM MV3K40702 A	IS-Supplies	54.90
	REV.COM	CR - Video	4.50
	CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	5,011.70
	AMZN MKTP US MV3BE7UD2	PRCS: Event Supplies	143.92
	IN KIDAVINCI LLC	PRCS: Event Supplies	250.00
	AMZN MKTP US MV2E00R40	Clerk - Elections	42.93
	MICHIGAN ASSESSORS ASS	Continuing education	77.00
	AMAZON.COM MV31M32P2	PRCS: Event Supplies	3.99
	FACEBK DB9VVTWR82	PRCS-Marketing Expense	34.63
	FACEBK DB9VVTWR82	PRCS-Marketing Expense	15.37
	MOTOPORT USA EB EQUITY IN ACTION F	PD; Uniforms LIB:Workshop	695.00 774.72
	EB EQUITY IN ACTION F EVENT TRAINING FORCE	PD - Training	398.00
	AMZN MKTP US MV8FU1KB0	IS-Supplies	15.99
	GROUPMAP TECHNOLOGY	MGR-Monthly Subscription Costs	8.00

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AAZ MATP US MY302800 PD - Office Supplies 77.73 AAZ MATP US MY30X022 PD VM 46.00 HOLIDAY INNS PD - SRT 622.90 HOLIDAY INNS PD - SRT 622.90 HOLIDAY INNS I.S - Domina Renewal 71.97 AMZ MATP US MY34PORT1 IS-supplies 15.30 EEOC TRAINING INST Training 250.00 AMZON PRIME MY5K03V31 CR - Video 12.99 CANVA 02762-506205 Canva Subscription 118.04 AMZDN MCTP US MV9412VY1 PRCS-canva Subscription 118.04 AMZAY MCTP US MV312V12 Impectors bot Covers 1.085.00 B00 781-2677 ATLANTCIC PD - SRT 564.97 10.94.97 BAUDVILLE INC. PD - Employee Recognition 110.94 CVSPMARACY 403140 PD - SRT 564.93 10.95.97 VITLOCK BUINESS SYST Treas - Prototage for Unity bills 667.05 VWTLOCK BUINESS SYST Treas - Prototage for Unity bills 677.93 MAZD MCTP US MY34K241 FD - SRT 1.428.86 12.80 AAZN MCTP US MY34K241 FD - SkrpBies 12.90 <td></td> <td></td> <td></td>			
AAZM MATP US NV63XV02 PDVM 4600 HOLDAY INNS PD-SRT 622.90 WEB NETWORKSOLUTIONS I.SDomain Reneval 77.97 MAZDN METP US MV34PIORTI IS-upplies 163.80 EECC TRAINING INST Training 250.00 AMZON METP US MV34PIORTI IS-upplies 17.97 AMZON METP US MV34PIORTI IS-upplies 17.98 AMZON METP US MV3412V11 PDCS-camp supplies 17.99 CRIVA 02726-5402265 Camina Subscription 119.40 AMZM METP US MV311/L2 Inspectors Boot Covers 188.24 AMZON PRIMIT Subscription 169.70 MOHGAN ASSOC OF CHE PD - SRT 16.96.00 90-381-2677 ATLAINTCC PD - SRT 16.96.00 VIETLOCK BUSINESS SYST Treas - Print uithy Jalis 167.63 VIETLOCK BUSINESS SYST Treas - Print uithy Jalis 167.63 VIETLOCK BUSINESS SYST Treas - Print uithy Jalis 167.63 SC2 IT - Certification Reneval 15.00 MAZD METP US MV3470421 PD-Sapplies 4.38	CENTURYLINK	FACILITIES - Utilities - Cable	316.87
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PD - Postage	44.00
IS-Supplies	123.50
123Net 502088	1,305.08
FACILITES - Utilities - Telephone	10,828.52
MGR:Periodicals	38.99
CR Expense	69.95
PD: Operating supplies	206.44
FD - Custodial Supplies	14.63
IS-Supplies	88.57
IS-Supplies	16.99
IS-Supplies	223.86
LIB:Program Exp.	45.00
CR - Video	3.75
Clerk - Elections	76.52
CR - Video	15.00
PD: Operating Expense	988.17
FD - Custodial Supplies	14.65
FD - Conference	385.00
Supplies	27.88
FM-supplies	38.99
IS-Supplies	167.25
FD - Custodial Supplies PD: Vehicle Maintenance	66.56
PD: Venicle Maintenance Office Supplies	649.00 8.89
	6.69 47.96
FD - Custodial Supplies PD - Custodial Supplies	47.96
FD - Custodial Supplies	37.92
I.S Domain Renewals	400.00
I.S Membership	200.00
FM-Supplies	379.53
FM-Supplies	19.50
FM-Supplies	123.50
IS-Supplies	18.70
IS-Supplies	535.50
FM-Supplies	55.40
IS-Supplies	82.62
Clerk - Election	340.45
FD: Equip Return	10.90
FD - Custodial Supplies	251.28
IS-Supplies	395.00
CR: Oakland Press	20.20
FIN: Lilla Dues	120.00
FIN: Webinar	100.00
FD: Equip Return	23.50
LIB:Telephone	440.18
LIB:Computer Software	591.98
Captions	380.00
PD: Operating Supplies	(79.15
PD - Office Supplies	89.99
FM-Supplies	697.99
PRCS: Office Supplies	119.00
LIB:Computer Supplies	123.56
PRCS-camp supplies	45.01
PRCS- mParks membership	1,800.00
Tools	15.85
CD-Hosting Fee	87.74
DPW-Hosting Fee	87.74
W&S-Hosting Fee	87.74
W&S-Neptune Hosting Fee	1,285.63
PD: supplies	56.97
PD-VM	249.00
PD - Training	1,095.00
FM-Supplies	123.30
PRCS- laundry	10.00
PD: Gas	29.65
LIB:Telephone	33.97
PD - SRT	183.68

USPS PO 2568700167 DETROIT CHEMICAL & PAP 123.NET, INC. VZWRLSS APOCC VISB D J WALL-ST-JOURNAL SPIRIT AIRLINES-SPIRIT OSLONI INESTORES COM AMZN MKTP US MJ7QU1KU1 RESEQUIPSOL AMZN MKTP US MJ7ZG0971 SALSBURY INDUSTRIES AMAZON.COM MJ0CS0BI0 REV.COM WWW.PRINTINGSYSTEMS.US STORY BLOCKSAUDIO ALCOPRO AMZN MKTP US MJ2ZU35P0 LAW ENFORCEMENT SEMINA AMAZON.COM MJ18955U0 A AMZN MKTP US MJ8LF7SK1 AMAZON.COM MJ35E3SY1 A AMZN MKTP US MJ6XW2HJ0 AMZN MKTP US MJ5IW7EC2 BUSCH'S #1205 AMZN MKTP US MJ0ND4VE0 AMZN MKTP US MJ0U84V30 AMZN MKTP US MJ1IJ5DR1 VRSN DOTGOVREGISTRATIO GMIS AMZN MKTP US MJ13C6Q11 **DETROIT CHEMICAL & PAP** DETROIT CHEMICAL & PAP DETROIT CHEMICAL & PAP DETROIT CHEMICAL & PAP AMAZON.COM MJ4N05V30 AMZN MKTP US MJ1KI96P1 BAYTECHLABEL.COM FEDEX 519771891 AMZN MKTP US MJ6D35QC1 AMZN MKTP US MJ8I43TL2 OAKLAND PRESS MGFOA MEMBERSHIP DUES MGFOA REGISTRATION FEE FEDEX 519594036 TELNETWORLDWIDE DNH GODADDY.COM IN 20/20 CAPTIONING & GALLS AMAZON.COM MJ1RK2Z02 AMAZON.COM MJ2HY7PH1 AMAZON PRIME MJ7PK8AY0 UPSBATTERYCENTERLTD WM SUPERCENTER #5893 MICHIGAN RECREATION & WALABOT AMAZON WEB SERVICES AMAZON WEB SERVICES AMAZON WEB SERVICES AMAZON WEB SERVICES AMZN MKTP US MJ5B76O32 HOMEDEPOT.COM MICHIGAN ASSOC OF CHIE AMZN MKTP US MJ0NB0AC1 CARRIAGE CLEANERS SHELL OIL 574421101QPS CONFERENCING FAIRFIELD INN

159.84	PD - Office Supplies	AMAZON.COM MJ4R17JG1 A
39.99	I.S Domain Renewal	WEB NETWORKSOLUTIONS
239.99	IS-Supplies	AMAZON.COM MS4KS5YR0
249.99	IS-Supplies	AMAZON.COM MS9HV7Y50
214.00	Man - Volunteer Software	WWW.VOLGISTICS.COM
26.59	PRCS: Event Supplies	AMZN MKTP US MJ2MS6TE1
2.12	PRCS- Marketing	FACEBK J37U8UNE42
15.00	PRCS- Marketing	FACEBK J37U8UNE42
20.00	PRCS- Marketing	FACEBK J37U8UNE42
20.00	PRCS- Marketing	FACEBK J37U8UNE42
17.59	PRCS- Marketing	FACEBK J37U8UNE42
44.95	TR-PPE	AMZN MKTP US MJ2BN8381
37.28	PD: SS Task Force	FEDEX 519123074
14.82	PRCS-Marketing Expense	FACEBK 3K3EMRJR82
1,049.95	CR: Qtrly Breakfast Certificates	BAUDVILLE INC.

GRAND TOTAL

\$ 5,485,108.50

GENERAL FUND	101	617,938.48
MAJOR STREET FUND	202	322,812.48
LOCAL STREET FUND	203	1,396,524.39
MUNICIPAL STREET FUND	204	135,514.26
PARKS, REC & CULTURAL SVCS FUND	208	46,783.30
TREE FUND	209	29,407.05
DRAIN FUND	210	46,239.26
RUBBISH COLLECTION FUND	226	214,384.42
PEG CABLE FUND	263	2,274.21
COMMUNITY DVLPMNT BLOCK GRANT FUND	264	1,447.50
FORFEITURE FUND	266	1,606.00
LIBRARY FUND	268	52,113.62
LIBRARY CONTRIBUTION FUND	269	960.00
WATER AND SEWER FUND	592	1,967,158.77
SENIOR HOUSING FUND	594	316.58
AGENCY FUND	701	602,583.36
TAX FUND	702	44,605.58
STREET LIGHTING 204109 - WEST OAKS ST	854	428.76
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	263.10
STREET LIGHTING 204108 - TOWN CENTER ST	856	1,747.38

GRAND TOTAL

\$ 5,485,108.50