



CITY OF NOVI CITY COUNCIL
APRIL 26, 2021

SUBJECT: Approval of claims and warrants – Warrant No. 1082.

SUBMITTING DEPARTMENT: Finance

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of claims and warrants – Warrant No. 1082.

CITY OF NOVI
Warrant 1082
Monday, April 26, 2021

Check	Vendor Name	Description	Amount
169004	DTE ENERGY	STREET LIGHTING	16,211.47
169005-169012	DTE ENERGY	ELECTRICITY	1,657.22
169013	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	2,186.88
169014	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	2,364.89
169015	ARC	OPERATING SUPPLIES	513.50
169016	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	2,756.36
169017	123NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
169018	1ST AYD CORPORATION	REIMBURSEMENT	524.75
169019	21ST CENTURY MEDIA	PRINTING AND PUBLISHING	794.20
169020	A AND R PLUMBING LLC	BUILDING MAINTENANCE (P&F, FACILITIES, PARKS)	3,230.08
169021	ABLE 2 PRODUCTS COMPANY, INC	VEHICLE MAINTENANCE (POLICE)	1,322.22
169022	ACCESS INTERACTIVE LLC	EXTREME WIRELESS ACCESS POINTS (IT)	20,190.00
169023	ACCUFORM PRINTING & GRAPHICS INC	PRINTING AND PUBLISHING (POLICE, FIRE, W&S, P&R)	1,212.70
169024	ACTION TARGET	INDOOR GUN RANGE (POLICE)	1,887.73
169025	ADT COMMERCIAL LLC	CONTRACTUAL SERV (LIBRARY, PARKS MAINT, FACILITIES)	1,687.08
169026	ADVANCED TURF SOLUTIONS, INC.	GROUNDS MAINTENANCE / PARKS	707.75
169027	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES (ESCROW)	6,767.00
169028	AIRGAS USA, LLC	VEHICLE MAINTENANCE	558.59
169029	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	168.11
169030	ALTECH DOORS LLC	BUILDING MAINTENANCE (POLICE, FACILITIES)	2,160.66
169031	ALTERMATT, MAUREEN	ART PROGRAMS	28.00
169032	APPLIED IMAGING	EQUIPMENT RENTAL/ COPIER LEASE (IT, P&R, HOUSING)	3,645.79
169033	ARC	OPERATING SUPPLIES - SCANNING (COMM DEV)	3,571.49
169034	ASCENSION MICHIGAN AT WORK	MEDICAL SERVICE	364.00
169035	ASCENSION PROVIDENCE HOSPITAL	OPERATING SUPPLIES	250.00
169036	ATLAS OIL COMPANY	GASOLINE AND OIL	25,074.62
169037	B & B LANDSCAPING	ROUTINE MAINT - LAWN/LANDSCAPE (DPW, STREETS)	7,835.00
169038	BADER & SONS CO.	EQUIPMENT MAINTENANCE	10.47
169039	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES MARCH 2021 (POLICE)	10,422.50
169040	BANK'S VACUUM	CUSTODIAL SUPPLIES	39.98
169041	BEAUTIFICATION COUNCIL OF SE. MI.	BEAUTIFICATION COMMISSION	20.00
169042	BELLE TIRE	VEHICLE MAINTENANCE (DPW, W&S)	1,865.95
169043	BENITO'S CAFE	CONFERENCES AND WORKSHOPS	133.87
169044	BERTIN, KENNETH M.	YOUTH VOLLEYBALL	210.00
169045	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	270.00
169046	BIDNET	SALE OF FIXED ASSETS	42.22
169047	BIOCARE INC	MEDICAL SERVICE	800.00
169048	BRODART CO.	LIBRARY BOOKS - LENDING	4,441.12
169049	CANTON PUBLIC LIBRARY	LIBRARY BOOKS - FINES	33.99
169050	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE, & PLAN REVIEW SERV (COMM DEV)	3,917.50
169051	CARPET WORKROOM INC, THE	PARK BUILDING MAINTENANCE	475.00
169052	CATHOLIC CENTRAL HIGH SCHOOL OF DET	BLDG. BOND REFUND (ESCROW)	23,800.00
169053	CBTS LLC	PHONE SYSTEM (JAIL CELLS) REPLACE	609.19
169054	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	4,085.72
169055	CENTRO CONSTRUCTION	BLDG. BOND REFUND (ESCROW)	500.00
169056	CHALLENGER SPORTS TEAMWEAR, LLC	UNIFORMS FOR THE 2020-2021 YOUTH SPORTS	711.75
169057	CHET'S RENT-ALL INC.	EQUIPMENT MAINTENANCE	98.31
169058	CINTAS CORP	BUILDING MAINTENANCE	544.50
169059	CORE & MAIN LP	STORM SEWER MAINTENANCE	744.72
169060	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,959.32
169061	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (CM, ECON DEV, ASSESSING)	1,224.39
169062	COUGAR SALES & RENTAL INC	STORM SEWER MAINTENANCE	422.50
169063	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (DPW, PARKS, P&R, FACILITIES)	1,047.95
169064	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE (FIRE)	4,167.76
169065	CUMMINS-ALLISON CORP	OFFICE EQUIPMENT MAINTENANCE	790.00
169066	CUTMYTREETDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	1,137.00
169067	CYNERGY WIRELESS PRODUCTS, INC.	RADIO-MAINTENANCE & REPLACEMENT (POLICE)	1,096.00
169068	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	2,941.50
169069	DELL MARKETING L.P.	INTERNAL TECHNOLOGY - CITYWIDE (IT)	3,594.46
169070	DEMARIA BUILDING COMPANY, INC.	LAKESHORE PARK CONSTRUCTION CONTRACT (CIP FUND)	191,810.01

169071	DEMCO INC.	LIBRARY PROGRAMMING	361.54
169072	DEWOLF & ASSOCIATES	EDUCATION & TRAINING	510.00
169073	DK AGENCIES (P) LTD	LIBRARY BOOKS	950.00
169074	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT (MAJOR STREETS)	4,743.71
169075	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	165.00
169076	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE	330.00
169077	ELLSWORTH INDUSTRIES INC.	WATER LINE MAINTENANCE	913.41
169078	ELSEN, ADAM	REIMBURSEMENT	109.13
169079	ENGINEERING SUPPLY & IMAGING CORP	MULTI-FUNCTION WIDE FORMATE PRINTER (COMM DEV)	8,950.00
169080	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES	750.00
169081	ENVISIONWARE, INC	COMPUTER SUPPLIES, SOFTWARE & LICENSING	575.00
169082	ETNA SUPPLY	WATER LINE MAINTENANCE	79.10
169083	EVERBRIDGE, INC.	NIXLE ENGAGE SERVICE FOR CITY OF NOVI (POLICE)	6,000.00
169084	EXTRA SPACE	HISTORICAL COMMISSION	191.00
169085	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	145.00
169086	FIBERTECH NETWORKS LLC	BLDG. BOND REFUND (ESCROW)	2,000.00
169087	FITNESS THINGS INC	OPERATING SUPPLIES - FITNESS	452.50
169088	FLORENCE CEMENT COMPANY	CONST: CRANBROOKE DR RECON (DRAIN, LOCAL STREETS)	253,442.68
169089	FONSON COMPANY INC.	CONST: LEE BEGOLE HEADWALL/BISHOP (DRAIN, LOCAL ST)	85,072.50
169090	GALE/CENGAGE LEARNING	LIBRARY BOOKS	575.04
169091	GLASS AMERICA	VEHICLE MAINTENANCE	706.90
169092	GLOBAL OFFICE SOLUTIONS LLC	OPERATING SUPPLIES - CITYWIDE (FINANCE)	1,540.04
169093	GRAINGER INC, W W	OPERATING SUPPLIES	530.57
169094	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	79.00
169095	GREAT LAKES ACE	COMMUNITY CENTER	122.03
169096	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (FACILITITES, POLICE, FIRE, IT)	9,493.02
169097	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	160.00
169098	GREGORY, VICTOR	YOUTH BASKETBALL LEAGUE	75.00
169099	HANKA ADVISOR LLC	FEDERAL GRANT WRITING SERVICES - BECK RD (CM)	1,000.00
169100	HARRELL'S, LLC	GROUNDS MAINTENANCE (PARKS MAINT)	2,443.10
169101	HARTFORD, THE	EMPLOYEE LIFE, AD/D AND LTD INSURANCE	8,431.13
169102	HENNESSY INDUSTRIES, LLC	VEHICLE MAINTENANCE	750.25
169103	HOLZER FORD INC. TOM	VEHICLE MAINTENANCE	479.34
169104	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	1,108.98
169105	HOSSAIN, AKTHAR	TUITION REIMBURSEMENT	584.60
169106	HOWARD L. SHIFMAN, P.C.	LEGAL FEES - PERSONNEL (HR)	4,973.50
169107	IMAGE 360 - NOVI	MOBILE FIELD FORCE	24.00
169108	INTEGRATED PAYMENTS CONSULTING LLC	BANK SERVICE CHARGES	150.00
169109	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES (POLICE)	1,049.30
169110	JH CORPORATION	SIGNING SUPPLIES	573.75
169111	JOHNSON, JEFF	REIMBURSEMENT	38.66
169112	KANANNCOMM - East	BLDG. BOND REFUND (ESCROW)	1,000.00
169113	KASPER, KELLY	HISTORICAL COMMISSION	65.00
169114	KBK LANDSCAPING, INC.	GROUNDS MAINTENANCE (FACILITIES)	1,500.00
169115	KEFORD NOVI TOWING, INC.	VEHICLE MAINTENANCE	400.00
169116	KILIKEVICIUS, JEFFREY	DOG PARK MEMBERSHIPS	10.00
169117	KIMBALL MIDWEST	OPERATING SUPPLIES (DPW, W&S)	2,840.73
169118	KODIAK EMERGENCY VEHICLES	VEHICLE MAINTENANCE (FIRE)	1,999.28
169119	KULIKOWSKI, AMANDA	REIMBURSEMENT	95.00
169120	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	41.37
169121	LASER MECHANISMA, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
169122	LE COM INC	BLDG. BOND REFUND (ESCROW)	500.00
169123	LEISURE UNLIMITED LLC	SPORTS CAMPS/CLINICS	507.00
169124	LEPOFSKY, BARRY J.	YOUTH BASKETBALL LEAGUE	150.00
169125	LEXISNEXIS RISK SOLUTIONS	OUTSIDE DATA PROCESSING	534.82
169126	LIBRARY DESIGN ASSOCIATES, INC.	OPERATING SUPPLIES	539.00
169127	LIBRARY NETWORK, THE	TLN AUTOMATION SERVICES (LIBRARY)	17,558.00
169128	LOOMIS	ARMORED CAR SERVICES	665.36
169129	LOSACCO, STEVE	REIMBURSEMENT	30.00
169130	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	559.41
169131	MALINOWSKI, JUDITH M.	MEDICAL SERVICE - PRE EMPLOYMENT (POLICE, FIRE)	2,000.00
169132	MARK'S OUTDOOR POWER EQUIPMENT	LAWM MOWER MAINTENANCE	15.13
169133	MCCARTHY & SMITH, INC	BLDG. PAYMENT REFUND (ESCROW)	11,305.25
169134	MICHIGAN LINEN SERVICE, INC.	SUPPLIES UNIFORMS (POLICE, FIRE DPW)	1,836.17
169135	MICHIGAN PETROLEUM TECHNOLOGIES	GASOLINE AND OIL	649.20
169136	MICHIGAN POLICE EQUIPMENT	SUPPLIES AMMUNITION	56.00
169137	MICHIGAN.COM	PRINTING AND PUBLISHING	864.62

169138	MIDWEST PAVEMENT CONTRACTING INC.	BLDG. BOND REFUND (ESCROW)	500.00
169139	MILLENNIUM BUSINESS SYSTEMS	OFFICE EQUIPMENT LEASE (LIBRARY)	1,061.86
169140	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	802.50
169141	MUTCH, KATHLEEN M.	LIBRARY PROGRAMMING	50.00
169142	NEU STAR INC	INTERNAL TECHNOLOGY - CITY-WIDE (205)	400.00
169143	NEURORESTORATIVE MICHIGAN	ART EXHIBITS	185.50
169144	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	212.52
169145	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY USE	4,000.37
169146	NSA ARCHITECTS, ENGINEERS, PLANNERS	DISPATCH CENTER RENO MARCH 2021	740.00
169147	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE (POLICE, FIRE, DPW)	3,998.30
169148	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES MARCH 2021 (ESCROW)	1,240.75
169149	OAKLAND COUNTY DRAIN COMMISSIONER	OCDC PERMIT FEE	200.00
169150	OAKLAND COUNTY REGISTER OF DEEDS	TOYOTA SERVICE CENTER EMERGENCY ACCESS	30.00
169151	OAKLAND COUNTY REGISTER OF DEEDS	46860 WEST ROAD SDFMEA	30.00
169152	OAKLAND COUNTY REGISTER OF DEEDS	46860 WEST ROAD WARRANTY DEED	35.00
169153	OAKLAND COUNTY REGISTER OF DEEDS	10 MILE LOOP CONNECT (W OF WIXOM)	107.50
169154	OAKLAND COUNTY TREASURER	PROPERTY TAX REVENUE- COUNTY CHARGEBACKS	28.86
169155	OAKLAND COUNTY TREASURERS	RADIO MAINT. MARCH 2021 SEWAGE (W&S, POLICE)	811,091.67
169156	OAKLAND COUNTY WATER RESOURCES	SEWAGE TREATMENT COSTS 3RD QUARTER (W&S)	513,324.64
169157	ORCHARD, HILTZ & MC CLIMENT	FAC APPLICATIONS 2024 (MAJOR STREETS)	7,600.00
169158	OSCAR W. LARSON CO.	GASOLINE AND OIL	446.25
169159	OVERDRIVE, INC.	AUDIO VISUAL MATERIALS (LIBRARY)	3,603.13
169160	PARAGON LABORATORIES, INC.	WATER LINE MAINTENANCE	75.00
169161	PERFECT CLEANERS OF DETROIT, INC	2020-21 UNIFORM CLEANING	747.25
169162	PHOENIX SAFETY OUTFITTERS	SUPPLIES UNIFORMS	602.41
169163	PIPELINE MANAGEMENT COMPANY LLC	CONSTRUCTION: 2020 SANITARY PIPE AND MAN (W&S)	370,490.85
169164	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	2,566.71
169165	QUALITY FIRST AID & SAFETY, INC.	CUSTODIAL SUPPLIES FOR PARKS	76.98
169166	R & R FIRE TRUCK REPAIR INC	VEHICLE MAINTENANCE	574.20
169167	R.W. MEAD & SONS	A/C REPLACEMENT - CIVIC CTR SERVER ROOM (FACILITIES)	9,950.00
169168	RED WING SHOE STORE	SUPPLIES - UNIFORMS	565.22
169169	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE	581.00
169170	RHINO SEED & LANDSCAPE	WATER LINE MAINTENANCE	717.00
169171	RINNAS, DEBORAH	LEGAL FEES	11.60
169172	RITTER, ANN	LEGAL FEES	34.08
169173	RNA FACILITIES MANAGEMENT	JANITORIAL CONTRACT (POLICE, FACILITIES)	11,818.19
169174	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES	688.80
169175	ROWERDINK INC	VEHICLE MAINTENANCE	812.07
169176	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	131.25
169177	RRRASOC	RECYCLING CENTER - MARCH 2021 (DPW)	2,088.00
169178	RUGGIRELLO, CHARLES	YOUTH BASKETBALL LEAGUE	180.00
169179	SCHINDLER ELEVATOR CORPORATION	BUILDING MAINTENANCE (LIBRARY)	4,389.69
169180	SHOWCASES	OPERATING SUPPLIES	165.89
169181	SIGNATURE FORD	PURCHASE OF THE (2) PICKUP TRUCKS & ESCAPE (W&S, P&R)	84,053.00
169182	SIGNS & MORE	BLDG. BOND REFUND (ESCROW)	500.00
169183	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE	198.99
169184	SNAP-ON INDUSTRIAL	OPERATING SUPPLIES - TOOLS	653.00
169185-169189	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	38,171.16
169190	STATE INDUSTRIAL PRODUCTS	OPERATING SUPPLIES (W&S, PARKS MAINT)	1,772.12
169191	STATE OF MICHIGAN	ENGINEERING CONSULTANT	100.00
169192	STATE OF MICHIGAN	POLICE DEPARTMENT-MISCELLANEOUS REVENUE	133.25
169193	SUBURBAN LANDSCAPE SUPPLY	OPERATING SUPPLIES	481.50
169194	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES	170.00
169195	SUPERIOR MATERIALS LLC	BLDG. PAYMENT REFUND (ESCROW)	625.00
169196	TAKEI, HIROSHI	DOG PARK MEMBERSHIPS	10.00
169197	TAX MANAGEMENT ASSOCIATES, INC.	PERSONAL PROPERTY AUDITOR (ASSESSING)	2,610.00
169198	TECH LOGIC CORPORATION	COMPUTER SUPPLIES/EQUIPMENT (LIBRARY)	1,509.00
169199	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	69.00
169200	TESTING ENGINEERS	PROFESSIONAL SERVICES - VAR PROJECTS (DRAIN, W&S)	1,693.20
169201	THEOFFICESUPPLYGUYS.COM	EMERGENCY COMMUNICATION SERVICE	558.00
169202	THOMSON REUTERS - WEST	SUPPLIES - MAGAZINES AND PERIODICALS	361.38
169203	TOEBE CONSTRUCTION LLC	CONST: CRESCENT BLVD & WATER TOWER (CIP, MAJOR ST)	433,669.32
169204	TOKIO MARINE HCC - PUBLIC RISK GRP	INSURANCE CLAIM 199017 PAYMENT - DEDUCTIBLE (GF)	6,211.63
169205	TRAINER, RYAN	CONFERENCES AND WORKSHOPS	28.26
169206	TREDROC TIRE SERVICES, LLC	EQUIPMENT MAINTENANCE	397.00
169207	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	659.52
169208	TRUCK & TRAILER SPECIALTIES, INC.	PURCHASE OF THE 2021 RETROFITS FOR CITY (DPW, P&R)	15,169.63

169209	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT RENTAL/LEASE - COPIER (IT)	2,620.00
169210	UNITED RESOURCE, LLC	2020-2021 SNOW REMOVE - PATHWAYS (PARKS, MUNI ST)	13,566.60
169211	USA BLUEBOOK	OPERATING SUPPLIES	509.57
169212	UTILISYNC, LLC	INTERNAL TECHNOLOGY (WATER & SEWER)	2,399.00
169213	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSMENT	4,041.23
169214	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	795.03
169215	VERIZON WIRELESS	TELEPHONE	458.90
169216	VIDCOM SOLUTIONS INC.	COMPUTER SUPPLIES	167.55
169217	WASTE MANAGEMENT OF MI INC	MARCH 2021 RUBBISH MONTHLY	221,383.51
169218	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE (PARKS MAINT. FIRE, DPW)	3,923.18
169219	WORLDVIEW TECHNOLOGIES GROUP	FAC011 HVAC BUILD AUTO PROJECT (FACILITIES, PARKS)	4,444.00
169220	XYBIX SYSTEMS	DISPATCH WORKSTATIONS (FACILITIES)	104,658.75
EFT	FIFTH THIRD BANK P-CARD	MARCH PURCHASES	105,360.77

	AMZN MKTP US OX8FU26H3	PRCS - camp supplies	27.86
	CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	16,075.08
	IN I AM DETROIT, INC	PD: Supplies	240.50
	AMZN MKTP US 207XT6193	HR: Wellness program	69.53
	GROUPMAP TECHNOLOGY	Mgr - Software	8.00
	ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	21,363.27
	AMZN MKTP US H26CC1JK3	CR: Supplies	42.37
	SURVEILLANCE-VIDEO.COM	PD - Camera replacements	(70.17)
	CURIO HOTELS	PD - Conference	1,070.40
	THE HOME DEPOT 2737	W&S: operating supplies	100.50
	REV.COM	CR: Zoom Captions	20.00
	AMAZON PRIME W00UN6893	CR - Video	12.99
	SPECTRUM	FACILITIES - Utilities - Cable	8,091.61
	HOBBY-LOBBY #645	CR: supplies	9.52
	AMZN MKTP US DV89266U3	PRCS - Beach supplies	239.49
	AMZN MKTP US 683FC11Y3	PRCS - beach supplies	113.36
	AMZN MKTP US PD5J188Y3	PRCS - beach supplies	90.17
	AMZN MKTP US 8737V9G33	FM: supplies	13.98
	TRACTOR SUPPLY #1500	W&S: operating supplies	159.99
	SOLARWINDS	IT - Software renewal	1,618.56
	G2GCHARGE.COM	PRCS-Food license	306.25
	G2GCHARGE.COM	PRCS-Food license	306.25
	G2GCHARGE.COM	PRCS-food license	306.25
	MICHIGAN STATE YOUT	PRCS-Marketing Expense	767.35
	OTTER.AI	Clerk - Software	99.99
	MIWATERS WATER RESOURC	DPW: Permit	76.50
	PAYPAL PRINTSSIGNS	CR: Canvases	92.85
	REV.COM	CR - Video	3.75
	REV.COM	CR - Video	4.40
	EGLE WATER USE	DPW - Permit Fee	204.00
	WHITLOCK BUSINESS SYST	Assessing - Print Notices	3,187.45
	WHITLOCK BUSINESS SYST	Assessing - Postage for notices	8,254.02
	CARRIAGE CLEANERS	PRCS- laundry	15.00
	REV.COM	CR - Video	6.25
	AMZN MKTP US E08VL4023	PD - Office Supplies	71.28
	WILDTYPE DESIGN NATIVE	PRCS: VB Garden Project	492.81
	MICHIGAN CHAMBER SERVI	LIB:Printing	57.50
	SP RAISE3D	LIB:Computer Supplies	74.18
	WALGREENS #4454	CR: Supplies	13.37
	AMZN MKTP US AMZN.COM/	PD-VM	(58.22)
	TRASHCANSUNLIMITED	PM: Trash can lid	147.07
	STAPLES 00115659	FD - Office Supplies	251.90
	EXXONMOBIL 97317200	PD: Gas	37.19
	MICHIGAN ASSOC OF CHIE	PD - Membership Dues	100.00
	SQ AEDSTORE.NET	FM: Building Maintenance	209.00
	ZOOM.US 888-799-9666	I.S. - Software	2,998.90
	AMAZON.COM YA70D2SM3	PD - Periodicals	292.64
	FORESTRY SUPPLIERS INC	DPW: Operating Supplies	136.74
	AMZN MKTP US	FM: Building Maintenance	(109.99)
	AMERICAN MEADOWS	PRCS: VB Garden Project	32.70
	SP RENEEES GARDEN	PRCS: VB Garden Project	10.53
	BURPEE SEED COMPANY	PRCS: VB Garden Project	27.34
	STK SHUTTERSTOCK	CR: supplies	29.00
	NEW HUDSON WELDING	PM-VM	200.00

AMZN MKTP US GV2VK1Y33	PD-VM	388.20
FAIRFIELD INN	PD - Training	237.54
AMZN MKTP US 6C1CE81P3	PD - Office Supplies	128.33
AMZN MKTP US 3J77S9H23	PRCS: Event Supplies	38.42
INTERNATIONAL FACILITY	I.S. - Membership	386.00
REV.COM	CR - Video	2.20
REV.COM	CR - Video	2.20
AMAZON.COM RH7519N33	CD: iPads	2,156.97
AMAZON.COM RA83N6TC3	PD - Office Supplies	211.98
SP RENEEES GARDEN	PRCS: VB Garden Project	21.10
AMZN MKTP US BQ2V62163	PRCS-event supplies	19.99
SEC OF STATE ESERVICES	DPW- Certification	20.29
AMAZON.COM 2L01169Y3	CD: iPads/iPad Keyboards	2,156.97
AMZN MKTP US BC67A9Y93	FM: Custodial Supplies	33.50
IAFCI	PD: Dues	70.00
AMAZON.COM 6V2V790Y3	FM: First Aid Kit	36.66
AMAZON.COM 6V2V790Y3	IT: First Aid Kit	36.66
MMTA	Treas - MMTA Adv Conference	295.00
DTV DIRECTV SERVICE	PD: Cable	35.00
AMAZON.COM 1Y5U46AY3	PD: Supplies	225.80
AMZN MKTP US 4L3ZF1IS3	PD: Supplies	157.00
AMZN MKTP US MF02B69Q3	CLERKS: Laptop Stand	18.58
SEMBOIA INC	DPW - Membership	60.00
MICHIGAN MUNICIPAL LEA	MGR - Conf and Workshops	150.00
AMAZON.COM PS48F73Q3	FM: Bandages	6.88
AMAZON.COM PS48F73Q3	IT: Bandages	6.88
BEACON ATHLETICS	PRCS- Expenses	(29.23)
BEACON ATHLETICS	PRCS- Expenses	516.43
CALIBRE PRESS	PD - Training	199.00
AMAZON.COM U39R75RE3	PD - Periodicals	109.74
PLURALSIGHT	IT - Online Training	29.00
AMZN MKTP US J43JM00I3	FM: Building Maintenance	57.90
AMZN MKTP US AB92U3IW3	PD: Supplies	12.58
MICHIGAN ASSOC OF CHIE	PD - Training	25.00
SURVEILLANCE-VIDEO.COM	PD - Camera replacements	70.17
STORY BLOCKSAUDIO	CR - Video	15.00
VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	10,882.82
CENTURYLINK	FACILITIES - Utilities - Cable	294.06
SAFE KIDS WORLDWIDE	FD - Dues	55.00
EXXONMOBIL 99391906	PD: Gas	21.17
GIH GLOBALINDUSTRIALEQ	FM: Custodial Supplies	41.95
QRFS	FM: Fire System Supplies	(37.00)
AMAZON.COM YC5L4G63	PRCS-camp supplies	33.76
AMZN MKTP US 0N3VE5W23	CD: Waterproof Boot Covers	221.49
AMZN MKTP US WL6H425Y3	DPW: Arborists Helmets	884.97
APCO INTERNATIONAL INC	PD - Training	675.00
AWWA.ORG	W&S - Membership	83.00
APPLE.COM/BILL	I.S. - Software	6.35
LULZBOT	LIB:Makerspace	118.00
B&H PHOTO 800-606-6969	CR: Lens, Gimbal, Case	1,546.27
AMZN MKTP US 0S19W3D13	CR - Video	33.84
REV.COM	CR - Video	4.40
REV.COM	CR - Video	6.60
REV.COM	CR - Video	5.50
123.NET, INC.	FACILITES - Utilities - Telephone	1,728.68
D J WALL-ST-JOURNAL	MGR: Wall Street Journal	38.99
EXXONMOBIL 99391906	PD: Gas	43.39
APPLE.COM/US	CR: Apple Tech	(7.74)
APPLE.COM/BILL	CR: iPad app	10.59
AMAZON.COM E25M74K33 A	LIB:Program	45.00
APPLE.COM/BILL	I.S. - Software	6.35
WASTE MGMT WM EZPAY	PM: Dumpster rental	834.23
AMZN MKTP US 596986X63	FM: iPhone case	12.95
INTEGRATED SECURITY CO	W&S: waterline maintenance	62.40
GOOGLE GOOGLE STORAGE	CR - Video	2.99
REV.COM	CR - Video	9.00
PANERA BREAD #600667 O	ASSES: Board of Review	131.44

AMZN MKTP US Z01P42KV3	PRCS: Program Expense	65.47
APPLE.COM/US	CR: Apple Tech	136.74
IN ELIFEGUARD, INC.	PRCS-camp supplies	42.80
FACEBK Z53HM2FST2	PRCS-Marketing Expense	1.00
CRAINS DET SUBSCRIP	I.S. - Subscription	129.00
NFPA NATL FIRE PROTECT	FD: Dues	150.00
NORTHVILLE LUMBER COMP	DPW material for mailbox repair	83.10
TRACTOR SUPPLY #1500	DPW - Recycling Center	134.89
AMZN MKTP US V30349KA3	CR - Video	69.99
PDH ONLINE PDH CENTER	CD: Professional Development	89.00
CAMP MERCHANT ACCOUNT	FM: Workshops	115.00
TEXAS ROADHOUSE #2665	ASSES: Board of Review	158.81
TRACTOR SUPPLY #1500	DPW -Recycling Center	149.70
NRPA OPERATING	PRCS-Certification	65.00
PANERA BREAD #600667 O	ASSES: Board of Review	112.08
AMZN MKTP US O518E2J33	FD - Office Supplies	66.96
FEDEX 402213808	FD: FedEx	145.46
FEDEX 402213808	DPW: FedEx	11.17
TELNETWORLDWIDE	LIB:Telephone	428.50
AMZN MKTP US ZN2I00I53	PD - Office Supplies	102.85
AMZN MKTP US QI7LE1Y3	PRCS-Event supplies	79.99
CALIBRE PRESS	PD - Training	259.00
SPEEDWAY 02202 10 MILE	PD: Gas	38.22
THE NATIONAL ASSOCIATI	CR: NAGC awards	647.50
AMZN MKTP US WL4KL1G13	CD: Arcylic Marketing Holders	31.08
AMZN MKTP US TZ25Y7BA3	PD - Office Supplies	43.00
AMAZON.COM 3Q9TD1AH3	FM: Power Strip	11.95
AMERICAN LIBRARY ASSOC	LIB:books	31.80
MEDALSOFAMERICA/PATRIO	PD: Office Supplies	209.75
AMAZON.COM 4K07214Z3	IT: Laminating Pouches	18.99
AMAZON.COM 730RD79R3	PD - Periodicals	122.94
AMAZON.COM RL37K5B33 A	OAS-VM	70.20
NOTARYHNB-800.422.1555	PD: Dues	146.95
AMZN MKTP US N72354JK3	DPW- Equip Maint	45.99
SUZUKI MYERS	ECON: business cards	70.00
AMZN MKTP US WW4TE6V83	DPW-Building	75.63
AMZN MKTP US FK2W03GG3	PD: Supplies	24.99
EGLE OP TRAIN AND CERT	DPW - Training	95.00
AMAZON.COM U54AM6IK3	PD: Supplies	29.82
AMAZON WEB SERVICES	CD-Hosting Fee	83.29
AMAZON WEB SERVICES	DPW-Hosting Fee	83.29
AMAZON WEB SERVICES	W&S-Hosting Fee	83.29
AMAZON WEB SERVICES	W&S-Neptune Hosting Fee	92.42
AMZN MKTP US SA5EQ2073	W&S water line maintenance	139.93
EGLE OP TRAIN AND CERT	DPW - Training	95.00
INDUSTRIAL STORM WATER	DPW - Training	30.60
AMAZON.COM ZP62G74B3 A	IT: Batteries	10.99
AMZN MKTP US RO72U45W3	PRCS: Program Supplies	8.49
SEMBOIA INC	CD: Semboia Mbrshp	240.00
AMAZON.COM LZ8H75CH3	DPW- Office	89.99
WASTE MGMT WM EZPAY	DPW: Rubbish	4,082.72
AMZN MKTP US QL2E740S3	PD: Supplies	29.25
SQ O-SUN COMPANY	PD: Uniforms	40.89
AMAZON.COM 7J2Y68OY3 A	PD: Supplies	11.04
AMZN MKTP US UN6SQ2N13	FM: Office Supplies	690.00
KROGER #632	MGR: Supplies	26.98
SEC OF STATE CASHIER	PD-VM	131.89
GROUPMAP TECHNOLOGY	MGR - Software	8.00
WWW.VOLGISTICS.COM	IT - Volunteer Software	214.00
AMZN MKTP US AQ6CN65T3	PD - Office Supplies	34.50
REV.COM	CR: Zoom Captions	20.00
AMZN MKTP US CB8VJ1MZ3	CR - Video	66.49
AMZN MKTP US RX4JZ1IY3	CR - Video	109.16
KROGER #632	MGR: Supplies	31.98
FUN EXPRESS	PRCS: Program Supplies	136.47
MICHIGAN ASSOCIATION O	FIN: Training	119.00
FEDEX 466707653	ENG: Fedex	37.52

AMZN MKTP US 0288Y0EF3	FM: Building Maintenance	177.94
USPS PO 2569200376	LIB:iCube	144.90
SECURITY EQUIPMENT COR	PD - Training	150.00
USPS PO 2569200376	LIB:Postage	55.00
FACEBK Z6ZPNZER32	LIB:Community Promo	8.00
AMZN MKTP US KN6EC2M13	PD-VM	57.83
AMZN MKTP US H93ZH2NF3	PD - Office Supplies	35.68
AMAZON.COM 9F11H8993	PD - Office Supplies	16.48
AMAZON PRIME 2Y6CR0SD3	CR - Video	12.99

GRAND TOTAL

\$ 3,633,074.98

GENERAL FUND	101	466,359.89
MAJOR STREET FUND	202	434,742.84
LOCAL STREET FUND	203	195,298.28
MUNICIPAL STREET FUND	204	19,569.82
PARKS, REC & CULTURAL SVCS FUND	208	44,611.51
TREE FUND	209	1,218.97
DRAIN FUND	210	141,460.62
RUBBISH COLLECTION FUND	226	221,383.51
CORRIDOR IMPROVEMENT AUTHORITY FUND	246	13.63
PEG CABLE FUND	263	2,803.03
LIBRARY FUND	268	53,516.12
LIBRARY CONTRIBUTION FUND	269	262.90
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	204,580.20
WATER AND SEWER FUND	592	1,761,081.16
SENIOR HOUSING FUND	594	206.91
AGENCY FUND	701	83,526.21
STREET LIGHTING 204109 - WEST OAKS ST	854	428.78
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	263.11
STREET LIGHTING 204108 - TOWN CENTER ST	856	1,747.49

GRAND TOTAL

\$ 3,633,074.98