



**CITY OF NOVI CITY COUNCIL
JUNE 21, 2021**

SUBJECT: Approval of claims and warrants – Warrant No. 1086.

SUBMITTING DEPARTMENT: Finance

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of claims and warrants – Warrant No. 1086.

CITY OF NOVI
Warrant 1086
Monday, June 21, 2021

Check	Vendor Name	Description	Amount
169942	VOID		-
169943	ACCESS INTERACTIVE LLC	SERVER AND OTHER IT INSTALLATIONS (IT)	152,680.00
169944	WORLDVIEW TECHNOLOGIES GROUP	SEC CAMERA REPLACE (IT)	5,164.50
169945-169952	DTE ENERGY	ELECTRICITY	1,275.29
169953	MIDWEST TAPE, LLC	ELECTRONIC MEDIA (LIBRARY)	2,005.42
169954	1ST AYD CORPORATION	OPERATING SUPPLIES	425.60
169955	24/7/365 INCORPORATED	BUILDING MAINTENANCE (LIBRARY)	1,550.00
169956	4 IMPRINT INC	COMMUNITY PROMOTION	402.25
169957	A AND R PLUMBING LLC	BUILDING MAINTENANCE (FACILITIES, POLICE, FIRE)	4,927.26
169958	ACCESS INTERACTIVE LLC	BARRACUDA TOTAL EMAIL PROTECTION (IT)	29,758.93
169959	ACCUFORM PRINTING & GRAPHICS INC	PRINTING AND PUBLISHING (COMM REL, LIBRARY, P&F)	14,393.78
169960	ACTRON INTEGRATED SECURITY SYSTEMS,	COMPUTER SUPPLIES	400.00
169961	ADT COMMERCIAL LLC	PARK BUILDING MAINTENANCE	575.00
169962	ADVANCED TURF SOLUTIONS, INC.	GROUNDS MAINTENANCE	929.80
169963	AECOM GREAT LAKES, INC	CE SRVS: VAR PROJECTS (MAJOR AND LOCAL STREETS)	23,282.94
169964	AIS CONSTRUCTION EQUIPMENT CORP	EQUIPMENT MAINTENANCE	630.13
169965	AJAX PAVING INDUSTRIES INC	STORM SEWER MAINTENANCE	541.78
169966	ALLIE BROTHERS INC	POLICE DEPARTMENT SUMMER 2021 UNIFORM	5,837.88
169967	APEX SOFTWARE	INTERNAL TECHNOLOGY (ASSESSING)	1,230.00
169968	APOLLO FIRE EQUIPMENT CO	SCBA SUPPLIES (FIRE)	4,504.81
169969	APPLICANTPRO	COMPUTER SUPPLIES	200.00
169970	APPLIED IMAGING	EQUIPMENT LEASE - COPIERS (IT, PARKS & REC)	3,457.88
169971	ARC	OPERATING SUPPLIES	112.50
169972	ASCENSION MICHIGAN AT WORK	MEDICAL SERVICE	462.00
169973	ATLAS OIL COMPANY	GASOLINE AND OIL	38,968.70
169974	B & B LANDSCAPING	ROUTINE MAINTENANCE (DPW, STREETS, W&S, DRAIN)	11,916.50
169975	BELLE TIRE	VEHICLE MAINTENANCE	147.50
169976	BENITO'S CAFE	WATER LINE MAINTNENACE	79.13
169977	BEST TECHNOLOGY SYSTEMS, INC.	ANNUAL RANGE CLEANOUT 2020-21 (POLICE)	10,148.80
169978	BEYER, TODD A.	SPORTS CAMPS (PARKS & REC)	4,183.20
169979	BIDNET	SALE OF FIXED ASSETS COMMISSION (FINANCE)	2,476.81
169980	BITTNER APPRAISAL GROUP, LLC	TAX TRIBUNAL APPRAISALS (ASSESSING)	6,000.00
169981	BLACK DIAMOND SPRINKLERS/RAIN INC	GROUNDS MAINTENANCE	315.00
169982	BRILLIANT SYSTEMS, LLC	TECH INFRASTRUCTURE - DISPATCH (POLICE, FACILITIES)	12,423.91
169983	BRODART CO.	LIBRARY BOOKS LENDING (LIBRARY)	6,921.37
169984	BSN SPORTS INC.	YOUTH SOFTBALL (PARKS & REC)	3,028.16
169985	CALEA	OUTSIDE DATA PROCESSING CALEA (POLICE)	7,540.00
169986	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE, & PLAN REVIEW SERV (COMM DEV)	4,892.50
169987	CARTER'S CEMETERY PRESERVATION	CEMETERY MAINTENANCE (PARKS MAINT)	2,175.00
169988	CAUCHI, PATRICIA	PETTY CASH POLICE	55.85
169989	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY (IT, POLICE, DPW, FORFEITURE)	73,037.86
169990	CERTAPRO PAINTERS OF NOVI	HCD (CDBG)	3,604.08
169991	CGS INC.	CONFERENCES (WATER & SEWER)	1,375.00
169992	CHALLENGER SPORTS TEAMWEAR, LLC	UNIFORMS FOR THE 2020-2021 YOUTH SPORTS (P&R)	2,301.45
169993	CHILTON, KIMBERLY S.	GENERAL FITNESS PROGRAMS (PARKS & REC)	1,721.00
169994	CINTAS CORP	BUILDING MAINTENANCE	544.50
169995	CORE & MAIN LP	STORM SEWER MAINTENANCE (DRAIN)	2,006.37
169996	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE (FACILITIES)	5,350.00
169997	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,178.05
169998	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (CM, ASSESSING, ECON DEV)	1,224.39
169999	COUGAR SALES & RENTAL INC	GROUNDS MAINTENANCE (LIBRARY, W&S)	1,002.92
170000	CRAIGMILE, REBECCA	TUITION REIMBURSEMENT (HR)	3,500.00
170001	CRANDALL-WORTHINGTON INC	OPERATING SUPPLIES (POLICE, FIRE, PARKS & REC)	1,868.50
170002	CUSHMAN & WAKEFIELD OF ILLINOIS INC	TAX TRIBUNALS APPRAISALS (ASSESSING)	3,000.00
170003	DAKHLALLAH, TAREK	PARKS REFUND	145.00
170004	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (POLICE, IT)	8,520.57
170005	DRAYBUCK, DAVID	PARKS REFUND	10.00
170006	DRL BUILDING CO. LLC	BUILDING MAINTENANCE	850.00
170007	DTE ENERGY	STREET LIGHTING	16,640.02
170008	EJ USA, INC.	SEWER LINE MAINTENANCE (WATER & SEWER)	2,314.20
170009	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE	380.00
170010	ELLSWORTH INDUSTRIES INC.	DEBRIS REMOVAL (DRAIN, WATER & SEWER)	8,002.20
170011	ENVISIONWARE, INC	COMPUTER SUPPLIES	250.00

170012	ETLEVA GJETO VUSHAJ	BLDG. BOND REFUND (ESCROW)	22,889.42
170013	ETNA SUPPLY	WATER LINE MAINTENANCE (WATER & SEWER)	2,458.34
170014	EXPERIENCED GLASS BLOCK LLC	BUILDING MAINTENANCE (FIRE)	1,100.00
170015	EXTRA SPACE	HISTORICAL COMMISSION	191.00
170016	FARKAS, JULIE	LIBRARY PETTY CASH	17.50
170017	FERGUSON WATERWORKS #3386	WATER METERS	661.73
170018	FIRE STORE, THE	OPERATING SUPPLIES (FIRE)	1,107.40
170019	FIRE WRENCH OF MICHIGAN	VEHICLE MAINTENANCE (FIRE)	1,125.41
170020	FITNESS THINGS INC	OPERATING SUPPLIES FITNESS	531.35
170021	GALE/CENGAGE LEARNING	LIBRARY BOOKS	340.77
170022	GENERAL RV CENTER	EQUIPMENT MAINTENANCE	3.99
170023	GFL ENVIRONMENTAL	LIFT STATION MAINTENANCE	2.69
170024	GLOBAL OFFICE SOLUTIONS LLC	OPERATING SUPPLIES - CITYWIDE	2,094.11
170025	GLOBALSTAR USA	TELEPHONE	363.48
170026	GORDON FOOD SERVICE PAYMENT PROC.	EMPLOYEE RECOGNITION	71.15
170027	GRAINGER INC, W W	OPERATING SUPPLIES	838.62
170028	GRAPHIK CONCEPTS INC	VEHICLE NEW INSTALL (FORFEITURE)	1,500.00
170029	GREAT LAKES ACE	OPERATING SUPPLIES	24.98
170030	GREAT LAKES POWER & LIGHTING INC.	FLEET BAY GARAGE DOOR (DPW)	2,156.35
170031	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING (HR)	4,210.00
170032	GREAT LAKES WATER AUTHORITY	WATER AND IWC CHARGES MARCH 2021 (W&S)	733,494.47
170033	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE (FIRE)	2,261.00
170034	HALT FIRE,INC.	VEHICLE MAINTENANCE (FIRE)	13,404.62
170035	HANKA ADVISOR LLC	FEDERAL GRANT WRITING SERVICES - BECK RD (CM)	1,000.00
170036	HANOVER TECHNICAL SALES, INC.	OPERATING SUPPLIES (LIBRARY)	2,147.15
170037	HART INTERCIVIC, INC	ELECTION SERV & MAINT RENEWAL 6/1/22-5/31/27 (CLERK)	140,058.00
170038	HARTFORD LIFE & ACCIDENT INSURANCE	SPECIAL RISK INSURANCE (POLICE)	83,236.00
170039	HAWAIIAN DANCERS LLC	DANCE PROGRAMS (PARKS & REC)	4,531.20
170040	HESCO	SOLAR POWER FOR LASER FLOW METERS (W&S)	21,519.40
170041	HESLIP, AMY	PARKS REFUND	10.00
170042	HOLBROOK'S ROOFING CO., INC.	BUILDING MAINTENANCE	275.00
170043	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	222.92
170044	HOME DEPOT	GROUNDS MAINTENANCE	104.03
170045	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	6,549.33
170046	HOWARD L. SHIFMAN, P.C.	LEGAL FEES - LABOR (HR)	2,030.00
170047	IMAGAMERICA	PROMOTION (COMM REL, FIRE)	6,844.93
170048	IMAGE 360 - NOVI	OPERATING SUPPLIES (POLICE, LIBRARY)	1,400.24
170049	IMAGESOFT INC	DOCUMENT IMAGING	390.00
170050	IMPRESSIVE PROMOTIONAL PRODUCTS	SUPPLIES UNIFORMS	788.77
170051	IN THE MITTEN PRODUCTIONS	THEATRE PROGRAMS (PARKS & REC)	3,647.99
170052	INCH MEMORIALS	OPERATING SUPPLIES	75.00
170053	INTEGRATED PAYMENTS CONSULTING LLC	BANK SERVICE CHARGES	150.00
170054	INTERPHASE LAND DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	24,330.00
170055	IRONHAWK INDUSTRIAL DISTRIBUTION LL	VEHICLE MAINTENANCE (DPW)	2,326.62
170056	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	34.00
170057	JOHN'S SANITATION SERVICE	YOUTH SOCCER LEAGUE	450.00
170058	JOHNSON, JOSH	REIMBURSEMENT GASOLINE	50.86
170059	KBK LANDSCAPING, INC.	GROUNDS MAINTENANCE (FACILITIES, PARKS MAINT)	59,870.00
170060	KHAMEES, DEENA	WATER REFUND 40960 MOORINGSIDE DR	78.68
170061	KIESLER'S POLICE SUPPLY, INC.	RIFLES (2) FOR SRT (POLICE)	4,507.14
170062	KIMBALL MIDWEST	OPERATING SUPPLIES (DPW, PARKS MAINT, W&S)	1,036.78
170063	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	250.22
170064	LENNY'S HOME SERVICES	HCD (CDBG)	4,777.10
170065	LEXISNEXIS RISK SOLUTIONS	OUTSIDE DATA PROCESSING	534.82
170066	LOFTUS, HEATHER	PARKS REFUND	120.00
170067	LOOMIS	ARMORED CAR SERVICES	665.36
170068	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	231.61
170069	MACALLISTER MACHINERY CO., INC	EQUIPMENT RENTAL (MUNI STREETS)	1,605.50
170070	MALINOWSKI, JUDITH M.	MEDICAL SERVICES	500.00
170071	MARK'S OUTDOOR POWER EQUIPMENT	EQUIPMENT MAINTENANCE	492.79
170072	MASTER CRAFT FLOORS	COVID	400.00
170073	MATLAS, SUSAN	PARKS REFUND	60.00
170074	MATTIOLI CEMENT CO., LLC	CONSTRUCTION: 2021 NRP - CONCRETE (LOCAL STREETS)	160,913.52
170075	MCBETH, BARBARA	NPC ANNUAL CONFERENCE	325.00
170076	MCFADDEN, TARIO	WITNESS	28.68
170077	MERLO CONSTRUCTION CO, INC.	CONST: SEG 51 10 MILE RD SIDEWALK (MUNI STREETS)	143,682.04
170078	METCOM, INC	OPERATING SUPPLIES (LIBRARY)	7,292.83
170079	MICHIGAN AMMO CO INC	9MM 146 DR AMMO (QUOTE 459) (POLICE)	7,980.00
170080	MICHIGAN AUTOMATIC SPRINKLER INC	GROUNDS MAINTENANCE	491.00
170081	MICHIGAN CAT	EQUIPMENT MAINTENANCE	249.84

170082	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (FACILITIES, POLICE, FIRE)	1,461.25
170083	MICHIGAN RESCUE CONCEPTS	CONFERENCE (FIRE)	2,700.00
170084	MICHIGAN URBAN SEARCH AND RESCUE	CONFERENCE / LUKE	795.00
170085	MIDWEST TAPE, LLC	ELECTRONIC MEDIA	654.75
170086	MILLENNIUM BUSINESS SYSTEMS	PRINTING AND PUBLISHING (LIBRARY)	1,022.38
170087	MIRACLE METHOD OF WESTERN DETROIT	POWER PARK EPOXY - CONCESSIONS & RESTR (P&R)	21,097.00
170088	MUNICIPAL CODE CORPORATION	ORDINANCE CODIFICATION	450.00
170089	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION (COMM REL)	16,139.56
170090	NATIONWIDE CONSTRUCTION GROUP	GUARDRAIL REPAIR (MAJOR STREETS)	54,778.50
170091	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
170092	NEW PIG CORPORATION	VEHICLE MAINTENANCE	193.81
170093	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	200.28
170094	NORTHVILLE LOCKSMITH INC., THE	PARK BUILDING MAINTENANCE	75.00
170095	NOVI CHAMBER OF COMMERCE	CONFERENCE (COMM REL)	1,200.00
170096	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY BUILDINGS	1,156.27
170097	NSA ARCHITECTS, ENGINEERS, PLANNERS	RENOVATION POLICE DISPATCH CENTER	213.50
170098	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE (DPW, P&F, W&S)	1,089.78
170099	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSE MAY 2021 (ESCROW)	1,157.00
170100	OAKLAND COUNTY REGISTER OF DEEDS	22537 MONTEBELLO CT DRIVEWAY SETBACK	30.00
170101	OAKLAND COUNTY TREASURER	TRAILER TAX MAY 2021(ESCROW)	4,575.00
170102	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS MAY 2021 (W&S)	808,144.17
170103	OFFICE DEPOT	OFFICE SUPPLIES	517.22
170104	ON DUTY GEAR, LLC	ANNUAL VEST PURCHASES 2020-21	765.00
170105	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERV - VAR CITY PROJ (STREETS, W&S, DRAIN)	191,904.13
170106	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	44.01
170107	ORIGINAL BIG DOG HOT DOGS LLC	SPRING INTO NOVI (COMM REL)	2,700.00
170108	ORKIN	CONTRACTUAL SERVICES (FACILITIES, P&F, P&R)	1,497.63
170109	OVERDRIVE, INC.	AUDIO VISUAL MATERIALS (LIBRARY)	10,817.56
170110	PARAGON LABORATORIES, INC.	NINE MILE RD GRAVITY RELIEF SEWER	424.00
170111	PERFECT CLEANERS OF DETROIT, INC	2020-21 UNIFORM CLEANING	721.00
170112	PHOENIX SAFETY OUTFITTERS	SUPPLIES UNIFORMS (FIRE)	6,482.07
170113	PICKLEBALLCENTRAL.COM	SPORTS CAMPS	207.82
170114	PILARSKI, JEREMIA	REIMBURSEMENT	135.00
170115	PIPELINE MANAGEMENT COMPANY LLC	CONSTRUCTION: 2020 SANITARY PIPE AND MAN (W&S)	164,904.67
170116	POWER CLEANING SYSTEMS	EQUIPMENT MAINTENANCE	46.00
170117	PREMIER SAFETY	OPERATING SUPPLIES (FIRE)	1,927.03
170118	PREUER & ASSOCIATES, JOHN D	PROFESSIONAL SERVICE (FIRE)	1,351.70
170119	PROFESSIONAL SERVICE INDUSTRIES INC	MATERIAL TESTING: CRANBROOKE DR RECON	525.00
170120	PROTECTIVE COATINGS EPOXY SYSTEMS	WATER TOWER RESTORATION (CIP)	32,149.00
170121	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	11,675.00
170122	PULTE HOMES OF SE MICHIGAN LLC	BLDG. PAYMENT REFUND (ESCROW)	3,375.00
170123	QSCEND TECHNOLOGIES INC.	ANNUAL FEE 7/1/21-6/30/22 (CM)	10,900.89
170124	QUICK SILVER MARKETING SOLUTIONS	YOUTH SOCCER LEAGUE (PARKS & REC)	1,938.95
170125	QUILL CORPORATION	OFFICE SUPPLIES	294.14
170126	R & R FIRE TRUCK REPAIR INC	VEHICLE MAINTENANCE	158.14
170127	R.W. MEAD & SONS	BUILDING MAINTENANCE (POLICE, FIRE)	3,325.73
170128	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE	130.00
170129	RICH OSTERMAN ELECTRIC CO., INC.	LED LIGHTING CONVERSION PROJECT (LIBRARY)	4,000.00
170130	RING RESCUE INC	VEHICLE MAINTENANCE	790.00
170131	RIVERVIEW PUBLIC LIBRARY	LIBRARY BOOKS FINES	3.50
170132	RNA FACILITIES MANAGEMENT	RNA JANITORIAL CONTRACT FY20-21 (POLICE, FACILITIES)	11,818.19
170133	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (MAJOR STREETS)	7,466.54
170134	RON TURLEY ASSOCIATES, INC.	RTA ANNUAL CLOUD HOSTING FEES (IT)	8,100.00
170135-170138	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES (ESCROW)	5,990.40
170139	ROWERDINK INC	VEHICLE MAINTENANCE	294.98
170140	RRRASOC	RECYCLING CENTER (DPW)	4,374.00
170141	SAM'S CLUB DIRECT	COMMUNITY CENTER	529.36
170142	SAM'S CLUB DIRECT	COMMUNITY PROMOTION	186.86
170143	SAMMUT, TONI	PARKS REFUND	10.00
170144	SCODELLER CONSTRUCTION, INC.	WEST PARK PATHWAY CRACK FILL/SEAL (STREETS)	37,473.80
170145	SERVICE EXPRESS, INC.	INTERNAL TECHNOLOGY (POLICE, DPW, W&S)	2,675.77
170146	SIGNATURE SERVICES	CONCRETE REPAIRS- SIDEWALKS (DPW, MUNI STREET)	6,390.00
170147	SINGH HOMES II LLC	BLDG. BOND REFUND (ESCROW)	6,000.00
170148	SINHA, BISNAJIT	WITNESS	11.94
170149	SITEONE LANDSCAPE SUPPLY, LLC	STORM SEWER MAINTENANCE	478.26
170150	SJR PAVEMENT REPAIR	SPRAY PATCH ROAD REPAIR (MAJOR STREETS)	33,141.60
170151	SNAP-ON INDUSTRIAL	OPERATING SUPPLIES	800.83
170152	SOUTHEASTERN EQUIPMENT CO INC	VEHICLE MAINTENANCE	127.61
170153	SPALDING DE DECKER	PROFESSIONAL SERVICE (ESCROW)	21,988.53
170154	SPAULDING, DAWN	MILEAGE REIMBURSEMENT	140.00

170155	SPAULDING, DAWN	PER DIEM CONFERENCE	55.00
170156	SPEAK EASY LANGUAGES	OPERATING SUPPLIES	150.00
170157	SPECTRUM CONSTRUCTION SERVICES INC	WATER TOWER RESTORATION (CIP)	4,250.00
170158	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	695.00
170159	STATE OF MICHIGAN	OUTSIDE DATA PROCESSING	282.00
170160	STICKY FINGERS COOKING	LIBRARY PROGRAMMING	200.00
170161	SUBURBAN LANDSCAPE SUPPLY	GROUPS MAINTENANCE	965.00
170162	SUPER FLEET MASTERCARD	GASOLINE AND OIL	7.03
170163	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES	255.00
170164	T-MOBILE USA, INC	TELEPHONE	857.59
170165	TERVO, CLIFFORD	REFUND CPL CLASS	150.00
170166	THOMSON REUTERS - WEST	SUPPLIES	361.38
170167	TOKIO MARINE HCC - PUBLIC RISK GRP	INSURANCE DEDUCTIBLE (GF)	3,515.00
170168	TOLL BROS INC	BLDG. BOND REFUND (ESCROW)	1,000.00
170169	TOLL MIDWEST LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
170170	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	371.48
170171	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	425.68
170172	TURNOUT MANAGEMENT	SUPPLIES UNIFORMS	695.00
170173	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT LEASE - COPIER (IT)	2,620.00
170174	USA BLUEBOOK	WATER LINE MAINTENANCE	461.48
170175	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	3,279.32
170176	VIJAYAN, ABIRAMI	WITNESS	12.48
170177	WEBSTER JR., NORMAN M.	ADULT SOFTBALL	225.00
170178	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	301.50
170179	WORLDVIEW TECHNOLOGIES GROUP	SEC CAMERA REPLACE (IT)	1,999.50
170180	ZYLKA, TIM	REIMBURSEMENT	126.09
170181-170186	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	23,256.40
EFT	FIFTH THIRD BANK P-CARD	MAY PURCHASES	107,693.64

	FUN EXPRESS	PRCS: Event Supplies	238.89
	AMZN MKTP US 2R8JF76Z2	PD: Dispatch	69.98
	INTERNATIONAL INSTITUT	Clerk: Certification	390.00
	WASTE MGMT WM EZPAY	DPW: Rubbish	3,087.59
	CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	10,726.30
	SPECTRUM	FACILITIES - Utilities - Cable	8,550.13
	AMAZON.COM 2R9TH4HD2 A	PD: Veh Main	22.99
	FACEBK ZRTXY4KST2	PRCS: Marketing Expense	10.00
	VISTAPR VISTAPRINT.COM	LIB: Printing	20.00
	ADOBE 800-833-6687	LIB: Computer Licensing	381.47
	AMZN MKTP US 2X3XF5001	PD: Dispatch	86.98
	USPS PO 2554860152	PD: Postage	44.00
	AMZN MKTP US 2R1K128T2	PD: Dispatch	62.82
	WWW.VOLGISTICS.COM	IS: Man - Volunteer Software	214.00
	AMZN MKTP US 2R4MQ1Y81	IS: 4 Folios	328.00
	GROUPMAP TECHNOLOGY	MGR: Monthly Subscription	8.00
	WHITLOCK BUSINESS SYST	Treas: Delinquent utility notices	132.87
	WHITLOCK BUSINESS SYST	Treas: Postage for utility bills	347.30
	WHITLOCK BUSINESS SYST	Treas: Print utility bills	578.36
	WHITLOCK BUSINESS SYST	Treas: Postage utility bills	1,495.27
	REV.COM	CR: Zoom Captions	20.00
	AMERICAN SOCIETY OF AP	Asses: ASA professional mbrshp	755.00
	PP GAME OFFICIALS	PRCS: Referee Payments	411.74
	CHICK-FIL-A #04367	CR: Employee Recognition	815.30
	FACEBK J8GMR4XRT2	PRCS: Marketing Expense	7.00
	AMZN MKTP US	DPW: Veh Main	(179.90)
	UTM REALITY BASED TRAI	PD: Operating Supplies	119.39
	AMAZON.COM 2R5KI5E62 A	CR: Years of Service	2,350.00
	AMAZON PRIME 2R3VY40G2	CR: Video	12.99
	THEELECTRICALDEPOT	W&S: Veh Main	26.50
	AMAZON.COM 2R48E79R1 A	PRCS: Field Equipment	1,303.53
	FACEBK XVCGJ4TST2	PRCS: Marketing Expense	5.00
	REV.COM	CR: Video	3.75
	SPEEDWAY 05508 8 MILE	PD: Gas	25.80
	PANERA BREAD #600667 O	Asses: in house training	38.64
	CONFERENCEPASSPORT.COM	FD: Conference	99.00
	CONFERENCEPASSPORT.COM	FD: Conference	99.00
	AMZN MKTP US 2R5HQ1AL2	IS: Flash Drive Case	6.79
	AMAZON.COM 2R41Z6GK0	FM: Building Maintenance	108.64
	IFMA HEURISTICS	FM: Conference/Workshop	550.00
	TROPICAL SMOOTHIE CAFE	CR: Food for Recognition	57.28
	ZOOM.US 888-799-9666	LIB: Computer Licensing	3,349.50

FACEBK 3H25E6BST2	PRCS: Marketing Expense	5.00
PP GAME OFFICIALS	PRCS: Referee Payments	833.27
LANCER SYSTEMS LP	PD: Supplies	249.26
APPLE.COM/US	IS: Equipment	349.00
TROPHY DEPOT	PRCS: Expenses	352.32
ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	15,146.84
AMZN MKTP US 2R0GD1J10	PD: Office Supplies	221.22
FEDEX 411328675	PD: FedEx	47.12
SUNOCO 0644113300 QPS	PD: Gas	36.56
4IMPRINT	PRCS: Promo items	608.81
WWW.PEACHJAR.COM	PRCS: Marketing Expense	200.00
STK SHUTTERSTOCK	CR: supplies	29.00
AMAZON.COM 2R00O2Z72	CR: supplies	94.17
S&S WORLDWIDE, INC.	PRCS: camp supplies	83.88
AMZN MKTP US 2R1299LK2	PRCS: Program Supplies	53.75
TARGET 00008722	CR: Memorial Day	50.00
MISSION BBQ NORTHVILLE	CR: Memorial Day	50.00
BJ'S RESTAURANTS 611	CR: Memorial Day	100.00
CHICK-FIL-A #04326	CR: Special Awards	100.00
AMZN MKTP US 2R0AQZK2	DPW: Veh Main	149.90
AMZN MKTP US 2R7SY7BQ1	PD: Office Supplies	47.64
CAPE COD BRASS & SECUR	FM: Sales Tax Refund	(6.51)
WALMART.COM AT	PRCS: Expenses	394.93
WEB NETWORKSOLUTIONS	IS: Domain Renewal	31.98
MINDEDGE, INC	Clerk: Conference	199.00
MICHIGAN ASSOCIATION O	FIN: Training	215.00
AMZN MKTP US 2R6HC6FN0	IS: Keyboard and mouse	74.53
PANERA BREAD #608009 O	HR: Wellness program	62.13
KROGER #632	PRCS: Compost	8.99
DISPLAYS2GO	PD: Supplies	929.96
FENDT BUILDERS SUPPLY	DPW: operating supplies	620.00
USCUTTER	HR: Wellness	112.10
AMAZON.COM 2R2P05031 A	PD: Veh Main	22.99
EXXONMOBIL 96723879	PD: Gas	30.41
4IMPRINT	PRCS: Promo items	402.07
AMZN MKTP US 2L8GZ6I92	PRCS: camp supplies	58.36
AMZN MKTP US 2L2G20RE2	PRCS: camp supplies	111.96
S&S WORLDWIDE, INC.	PRCS: camp supplies	74.50
HILTON	Clerk: Conference	(49.20)
SHANTY CREEK RESORTS -	PD: Conference	916.00
STATE OF MI EMS	FD: Dues	400.00
DMI DELL K-12/GOVT	PD: Supplies	135.00
ECANOPY.COM	PD: Operating	1,455.74
ECANOPY.COM	FD: Operating Expense	1,455.74
CRAINS DET SUBSCRIP	Asses: subscription	169.00
AMZN MKTP US 2L7Y19YT0	FM: Building Maintenance	19.89
FEDEX 410789393	FLT: FedEx	12.98
MARATHON PETRO116525	PD: Gas	45.86
AMAZON.COM 2L2OX2YD0	FM: Building Maintenance	26.90
4IMPRINT	PRCS: Promo items	329.06
AMZN MKTP US 2L0X95KR2	CR: supplies	0.12
PP GAME OFFICIALS	PRCS: Referee Payments	1,001.16
PP GAME OFFICIALS	PRCS: Referee Payments	235.61
MICHIGAN ASSOCIATION O	CD: Membership Dues	60.00
MICHIGAN RECREATION &	PRCS: Expenses	1,457.00
SEARS.COM 9311	PD: Supplies	175.85
WWW.PRINTINGSYSTEMS.US	Clerk: Elections	853.65
AMAZON.COM 2R40T5NZ1	PD: Supplies	11.52
AMZN MKTP US 2L71B69H0	PD: Supplies	95.96
AMAZON.COM 2R0VI7381 A	CR: Video	125.66
IN COLD STREAM FARM L	DPW: Tree Maintenance	1,940.92
AMZN MKTP US 2R8A373C1	PRCS: camp supplies	38.50
MICHIGAN ASSOC OF CHIE	PD: Conference	310.00
AMZN MKTP US 2L4Q39SU2	PRCS: camp supplies	21.96
AMAZON.COM 2L8DO6970	LIB: Program	45.00
AMZN MKTP US 2L6OC9S52	DPW: Veh Main	179.90
AMAZON.COM 2R10U6ZZ1	PD: Supplies	198.32
AMZN MKTP US 2L77D2DZ0	PD: Conference	49.98
AMAZON.COM 2L4VD4K20	PD: Office Supplies	41.99
AMZN MKTP US 2L8A557F0	PD: Office Supplies	81.47

IACP	PD: Dues	1,225.00
DTV DIRECTV SERVICE	PD: Cable	35.00
LORMAN.COM	DPW: training material	349.50
AMZN MKTP US 2L5AE3QP2	PRCS: Lakeshore	24.99
REV.COM	CR: Video	3.30
HILTON	Clerk: Conference	1,003.00
HOLIDAY INNS	Asses: Conference workshop	118.81
AMZN MKTP US 2L2FM9632	PRCS: Program Expense	9.99
MICHIGAN ASSOCIATION O	FIN: Training	185.00
D J WALL-ST-JOURNAL	MGR: Wall Street Journal	38.99
MICHIGAN ASSOCIATION O	FIN: Training	215.00
MICHIGAN ASSOCIATION O	FIN: Training	220.00
AMAZON.COM	CR: Tax Refund	(2.34)
AMZN MKTP US AMZN.COM/	CR: Tax Refund	(1.41)
AMZN MKTP US 2R2654LC1	PRCS: camp supplies	120.23
AMAZON.COM 2L7EU5QV2 A	PRCS: camp supplies	133.84
CONTAINERSTORENOVI	LIB: iCube	67.95
AMZN MKTP US 2L61C7DW0	PD: Office Supplies	35.00
KOHL'S #0009	LIB: Program	12.50
HOMEPOT.COM	DPW: Veh Main	125.82
PANERA BREAD #600667 O	DPW: Public Works Week	78.24
AMZN MKTP US 2L1JH02M0	PD: Office Supplies	50.30
SHELL OIL 57444954309	PD: Gas	23.07
FEDEX 410363976	IS: FedEx	27.01
FEDEX 410363976	IS: FedEx	2.12
SHELL OIL 57444954309	PD: Gas	41.80
SPEEDWAY 05508 8 MILE	PD: Gas	39.94
IACP	PD: Conference	425.00
SAMSClub.COM	PRCS: Program Expense	(10.58)
XYBIX SYSTEMS, INC.	PD: Supplies	201.97
AURORA TRAINING ADVANT	HR: Training	219.00
STORY BLOCKSAUDIO	CR: Video	15.00
123.NET, INC.	FACILITES - Utilities - Telephone	1,785.56
IACP	PD: Conference	425.00
AMZN MKTP US 2L8786GR2	PRCS: camp supplies	125.99
TACTICAL DISTRIBUTORS	PD: Operating Supplies	1,680.00
CENTURYLINK	FACILITIES - Utilities - Cable	308.02
B&H PHOTO 800-606-6969	CR: Filters and Lav Equipment	413.07
VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	12,013.04
AMZN MKTP US 2L8KU29D1	DPW: Supplies	69.84
WWW.ATHLETERACENUMBERS	PRCS: Expenses	42.44
EGLD DW TRAIN AND CERT	W&S: Certification	95.00
AMZN MKTP US	PRCS: retuned camp supplies	(14.99)
PAYPAL RODZINAINDU	PD: Supplies	50.20
INTERNATIONAL FACILITY	FM: Conference/Workshop	1,096.00
SQ NEW LEAF PLANT NUR	PRCS: Villa Barr Park	117.06
AMZN MKTP US	PRCS: returned beach supplies	(80.18)
ACTION TARGETS	PD: Operating Supplies	627.82
S&S WORLDWIDE, INC.	PRCS: camp supplies	510.40
OFFICEMAX/DEPOT 6342	PD: Supplies	120.99
PP HMEMEDICAL GOOGLE	OAS: DME Loan Closet Supplies	55.36
AMAZON.COM 2L6JU1010	PRCS: community tool	154.24
AMZN MKTP US 2L85G3TD2	PD: Dispatch	124.42
PP GAME OFFICIALS	PRCS: Referee Payments	215.79
AMZN MKTP US	PD: Refund	(38.63)
MOTOR CITY HARLEY DAVI	PD: Veh Main	51.62
AMZN MKTP US	PD: Refund	(38.63)
AMZN MKTP US	PD: Refund	(38.63)
AMZN MKTP US	PD: Refund	(24.95)
AMZN MKTP US	PD: Refund	(38.63)
AMZN MKTP US 2L1FK0T22	PRCS: Program Supplies	6.79
AMAZON.COM 2L4N78H71	PD: Office Supplies	16.42
NORTH AMERICAN RESCUE	PD: Operating Supplies	2,177.49
STK SHUTTERSTOCK	CR: Video	49.00
GOOGLE GOOGLE STORAGE	CR: Video	9.99
MICHIGAN ASSOCIATION O	FIN: Training	239.00
EXXONMOBIL 99391906	PD: Gas	44.74
AMZN MKTP US YG4087C53	IS: Apple AirTag	13.99
AMZN MKTP US CA5U542B3	PRCS: camp supplies	188.93
AMZN MKTP US PU9IB0JG3	FM: Building Maintenance	109.80

AMERICAN LIBRARY ASSOC	LIB: Program	(8.95)
DLT SOLUTIONS 703-773-	IS: Software	1,173.16
AMZN MKTP US VW2RU8IR3	PD: Office Supplies	62.20
PAPER DIRECT	FD: Employee Recognition	508.36
PAPER DIRECT	PD: Employee Recognition	508.36
AWWA.ORG	W&S: conferences, workshops	50.00
THIN BLUE LINE USA RET	PD: Supplies	175.00
WEB NETWORKSOLUTIONS	IS: Domain Renewal	15.99
MICHIGAN RECREATION &	PRCS: webinar	25.00
MICHIGAN ASSOCIATION O	HR: Planner advertisement	75.00
CARRIAGE CLEANERS	PRCS: laundry	15.00
LYNDA.COM, INC.	IS: Training	(184.38)
SQ J. CURTIS VARONE,	FD: Conference	200.00
SP WHOLESALEBINGOSUP	OAS: Bingo Supplies	74.58
URBAN LAND INSTITUTE	MGR: Subscriptions	240.00
U-HAULNOVI FEED LLC	Clerk: Election	117.25
AMZN MKTP US	PD: Refund	(27.49)
AMAZON.COM D865H7LR3 A	PD: Veh Main	70.77
AMAZON.COM ZL8I79QY3	PD: Office Supplies	43.18
AMZN MKTP US O41DL66I3	PD: Office Supplies	24.77
MAD SCIENCE OF DETROIT	PRCS: camp field trip	100.00
REV.COM	CR: Video	91.25
AMAZON.COM TZ2SR25B3 A	PD: Office supplies	34.58
NATL COUNCIL ON AGING	OAS: NCOA Conference Fees	250.00
B&H PHOTO 800-606-6969	CR: Lighting Mounts	75.50
AMERICAN PUBLIC WORKS	DPW: Office Supplies	22.50
SAMSCLUB.COM	PRCS: Program Expense	186.98
EXXONMOBIL 99376402	PD: Gas	35.53
JOHNS SANITATION INC	CR: Portable Restrooms	223.00
AMAZON.COM A50CP3NY3	FM: Tools	139.99
PANERA BREAD #608009 O	Clerk: Elections	239.26
AMZN MKTP US MJ25S7M23	PD: Operating supplies	26.98
MICHIGAN ASSOC OF CHIE	PD: Membership Renewal	100.00
AMZN MKTP US BJ4AC8EX3	PD: Operating	14.89
MICHIGAN ASSOC OF CHIE	PD: Dues	100.00
AMZN MKTP US ZF0DC1UG3	PRCS: camp supplies	35.98
PP GAME OFFICIALS	PRCS: Referee Payments	1,285.18
AMZN MKTP US	PD: Refund	(86.86)
KALAHARI RESORT- OH	PD: Training	351.44
KALAHARI RESORT- OH	PD: Training	351.44
KALAHARI RESORT- OH	PD: Training	351.44
AMZN MKTP US GG6DF3MB3	PD: Operating Expense	92.93
MICHIGAN ASSESSORS ASS	Asses: Continuing education	82.00
AMZN MKTP US SW1VR9WY3	PD: Office Supplies	125.97
AMZN MKTP US IF41Y1653	PD: Operating	70.62
AMZN MKTP US IF41Y1653	PD: Operating	8.99
IACA	PD: Dues	25.00
THE HOME DEPOT #2737	DPW: operating supplies	146.83
MY-CPE.COM	HR: Training	10.00
AMAZON WEB SERVICES	CD: Hosting Fee	87.82
AMAZON WEB SERVICES	DPW: Hosting Fee	87.82
AMAZON WEB SERVICES	W&S: Hosting Fee	87.82
THE HOME DEPOT #2737	W&S: Maintenance	346.80
THE HOME DEPOT #2737	W&S: lift station maintenance	44.66
EXXONMOBIL 97317200	PD: Gas	41.19
SAMSCLUB #6657	CR: Supplies	309.98
FACEBK J5SGF2KF42	PRCS: Expenses	20.00
FACEBK J5SGF2KF42	PRCS: Expenses	10.00
FACEBK J5SGF2KF42	PRCS: Expenses	38.79
FACEBK J5SGF2KF42	PRCS: Expenses	14.70
AMZN MKTP US CV80353R3	PD: Dispatch	206.45
AMZN MKTP US HL3FY1HT3	PD: Veh Main	193.41
AMZN MKTP US 7T9K639Y3	IS: Apple Airtags	18.13
AMZN MKTP US 2L19463A1	FM: Wall mount	18.95
AMZN MKTP US 2L2X18ZR1	PD: Employee Recognition	38.78
AMZN MKTP US QC7968LU3	PD: Office Supplies	9.14
BLOOMBERG.COM	MGR: Magazine subscription	1.99

GRAND TOTAL

\$ 3,673,411.70

GENERAL FUND	101	967,387.96
MAJOR STREET FUND	202	137,219.54
LOCAL STREET FUND	203	238,108.05
MUNICIPAL STREET FUND	204	179,085.12
PARKS, REC & CULTURAL SVCS FUND	208	42,206.22
TREE FUND	209	2,022.99
DRAIN FUND	210	65,362.05
PEG CABLE FUND	263	1,978.50
COMMUNITY DVLPMNT BLOCK GRANT FUND	264	8,381.18
FORFEITURE FUND	266	8,490.13
LIBRARY FUND	268	44,795.57
LIBRARY CONTRIBUTION FUND	269	5,418.19
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	36,399.00
GUN RANGE FACILITY FUND	402	150.00
WATER AND SEWER FUND	592	1,824,592.60
AGENCY FUND	701	109,375.22
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

\$ 3,673,411.70