

CITY OF NOVI
Warrant 1138
Monday, August 28, 2023

Check	Vendor Name	Description	Amount
183716-183741	CONSUMERS ENERGY	HEAT	3,902.01
183742	DTE ENERGY	STREET LIGHTING	3.64
183743	DTE ENERGY	STREET LIGHTING	19,380.55
183744	DTE ENERGY	ELECTRICITY	14.89
183745	DTE ENERGY	ELECTRICITY	17.18
183746	ALLEN, KAREN	ELECTION WORKER	215.00
183747	ANDERSON, BRENDA	ELECTION WORKER	118.00
183748	BENHAM, PAULA	ELECTION WORKER	230.00
183749	BISHOP, WALLACE	ELECTION WORKER	210.00
183750	BRAUN, JULIE	ELECTION WORKER	118.00
183751	BRODY, RONNA	ELECTION WORKER	210.00
183752	BROWN, ERIN	ELECTION WORKER	230.00
183753	BROWN, KAYLA	ELECTION WORKER	20.00
183754	BURKE, MARIAN	ELECTION WORKER	200.00
183755	CAMPBELL, CATHERINE	ELECTION WORKER	118.00
183756	CHARLES, BRADLEY	ELECTION WORKER	210.00
183757	CHOCK, ALFRED	ELECTION WORKER	235.00
183758	COOK, STEVEN	ELECTION WORKER	240.00
183759	COPE, BOB	ELECTION WORKER	255.00
183760	DAVIS, DAVID	ELECTION WORKER	190.00
183761	DEVLIN, MARY	ELECTION WORKER	210.00
183762	DILLON, MARYANN	ELECTION WORKER	118.00
183763	DMYTKENKO-AHRABIAN, MARTA	ELECTION WORKER	118.00
183764	EVERETT, LORENE	ELECTION WORKER	118.00
183765	EVERETT, MICHAEL	ELECTION WORKER	210.00
183766	FISCHER, PATRICIA	ELECTION WORKER	190.00
183767	FLYNN, THOMAS	ELECTION WORKER	210.00
183768	FREY, GAYLE	ELECTION WORKER	260.00
183769	GALBRAITH, TRICIA	ELECTION WORKER	280.00
183770	GAMM, SHARON	ELECTION WORKER	210.00
183771	GEERS, ANTHONY	ELECTION WORKER	260.00
183772	HADDAD, ANTOINETTE	ELECTION WORKER	210.00
183773	HAHN, AMY	ELECTION WORKER	230.00
183774	HAMMELEF, DAVID	ELECTION WORKER	118.00
183775	HOFFMAN JR., GEORGE	ELECTION WORKER	118.00
183776	JENKINS, DEDRA	ELECTION WORKER	215.00
183777	KHAIMOV, BATSHEVA	ELECTION WORKER	190.00
183778	KILLEBREW, CAROL J.	ELECTION WORKER	200.00
183779	KISH, MARGARET	ELECTION WORKER	280.00
183780	KLENKE, AARON	ELECTION WORKER	210.00
183781	KLINE, STEPHEN	ELECTION WORKER	118.00
183782	KONCHARLA, TANISHA	ELECTION WORKER	190.00
183783	KRICK, KRISTIN	ELECTION WORKER	260.00
183784	VOID	VOID	- V
183785	KUBAS, KIMBERLY	ELECTION WORKER	20.00
183786	LALONDE, MICHELLE	ELECTION WORKER	190.00
183787	LAZELL, MATTHEW	ELECTION WORKER	280.00
183788	LICALZI, JACQUELINE	ELECTION WORKER	164.00
183789	LIEGGHIO, FRANK	ELECTION WORKER	215.00
183790	LOMBARDI, KATHLEEN	ELECTION WORKER	230.00
183791	LOMBARDI, RICHARD	ELECTION WORKER	255.00
183792	LONG, CHARLES	ELECTION WORKER	98.00
183793	VOID	VOID	- V
183794	MAZUREK, SUZANNE	ELECTION WORKER	255.00
183795	MILAN, EVAN	ELECTION WORKER	190.00
183796	NEIGHBORS, KATHALEEN	ELECTION WORKER	190.00
183797	NELSON, LARRY	ELECTION WORKER	235.00
183798	NEWSOM, LINDA	ELECTION WORKER	235.00
183799	OSBORN, JOHN	ELECTION WORKER	210.00
183800	PALICZ, MARLENE	ELECTION WORKER	230.00

183801	VOID	VOID	-	V
183802	PISANI, JONATHON	ELECTION WORKER	118.00	
183803	PISTOLESI, PETE	ELECTION WORKER	210.00	
183804	POPOVCZAK, JOHN	ELECTION WORKER	118.00	
183805	RADCLIFFE, DAVID	ELECTION WORKER	235.00	
183806	RAVITZ, BARBARA	ELECTION WORKER	190.00	
183807	SANOR, KRISTIN	ELECTION WORKER	98.00	
183808	SCHAEFER, JACK	ELECTION WORKER	148.00	
183809	SCHAEFER, JACQUELINE	ELECTION WORKER	118.00	
183810	SCHEMANSKI, GERALD	ELECTION WORKER	40.00	
183811	SEKSARIA, DINESH	ELECTION WORKER	98.00	
183812	SINGH, PRIYANKA	ELECTION WORKER	230.00	
183813	SINGH, RAJAN	ELECTION WORKER	230.00	
183814	SIVY, NANCY	ELECTION WORKER	98.00	
183815	SPICER, MARILYN	ELECTION WORKER	190.00	
183816	STAAB, CHARLES	ELECTION WORKER	210.00	
183817	THOMPSON, DONNA	ELECTION WORKER	118.00	
183818	TISCHLER, DAVID	ELECTION WORKER	240.00	
183819	TURNBULL, SHAUNA	ELECTION WORKER	255.00	
183820	TURNER-JOHNSON, KIAIRA	ELECTION WORKER	260.00	
183821	UHELSKI, JANINE	ELECTION WORKER	210.00	
183822	WILHELM, TERRY	ELECTION WORKER	240.00	
183823	WINTER, MARY ANGELA	ELECTION WORKER	240.00	
183824	WISE, MARLA	ELECTION WORKER	235.00	
183825	WOOD, LISA	ELECTION WORKER	255.00	
183826	WOODRICH, ANDREW	ELECTION WORKER	240.00	
183827	YOUMANS, ANN	ELECTION WORKER	210.00	
183828	YOUMANS, NICHOLAS	ELECTION WORKER	210.00	
183829	YU, TORRY	ELECTION WORKER	210.00	
183830	1ST AYD CORPORATION	OPERATING SUPPLIES	443.37	
183831	4 IMPRINT INC	COMMUNITY PROMOTION	323.71	
183832	A AND R PLUMBING LLC	BUILDING MAINTENANCE (POLICE, FACILITIES)	1,952.53	
183833	ACCIFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES (POLICE, FIRE, FINANCE)	1,669.70	
183834	ADT COMMERCIAL LLC	BUILDING MAINTENANCE (MEADOWBROOK)	8,684.00	
183835	AECOM GREAT LAKES, INC	DESIGN: VAR PROJECTS (MAJOR & LOCAL ST, CIP)	52,500.00	
183836	AIRGAS USA, LLC	OPERATING SUPPLIES/COMM PROMO (P&F, DPW)	1,516.93	
183837	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE	128.88	
183838	AMAZON	OPERATING SUPPLIES (LIBRARY)	1,150.40	
183839	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE (FIRE, FACILITIES, W&S)	3,356.90	
183840	APOLLO FIRE APPARATUS SALES AND	VEHICLE MAINTENANCE	53.48	
183841	APPLIED INNOVATION	EQUIPMENT RENTAL	168.96	
183842	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	774.77	
183843	ARC	OPERATING SUPPLIES	395.62	
183844	ASCENSION	2023 SUM PROPERTY TAX REFUND 50-99-00-021-250	2,647.57	
183845	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE	756.00	
183846	B & B LANDSCAPING	ROUTINE MAINTENANCE (STREETS, DPW)	8,060.00	
183847	BAKER & TAYLOR, LLC	AUDIO VISUAL MATERIALS	674.63	
183848	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES 7/2023 (POLICE)	10,957.54	
183849	BAKER, BILL -MATCO TOOL DISTRIBUTOR	VEHICLE MAINTENANCE	246.14	
183850	BENITO'S CAFE	WATER LINE MAINTENANCE	74.76	
183851	BERTIN, KENNETH M.	ADULT SOFTBALL	300.00	
183852	BEYER, TODD A.	TENNIS (PARKS & REC)	6,227.90	
183853	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	61,606.77	
183854	BRODART CO.	LIBRARY BOOKS	4,155.58	
183855	BROOKOVER, THOMAS W.	LEGAL FEES - ARBITRATOR (HR)	1,852.50	
183856	CADILLAC ASPHALT LLC	CONST: INDUSTRIAL BUSINESS PARKS ROA (STREETS)	146,173.15	
183857	CAMBRIDGE HOMES INC	BLDG. BOND REFUND (ESCROW)	750.00	
183858	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY (POLICE, FIRE, IT, STUDIO)	21,419.11	
183859	CINTAS CORP	SUPPLIES UNIFORMS (FACILITIES, DPW)	1,081.68	
183860	CORE & MAIN LP	WATER LINE MAINTENANCE (WATER & SEWER)	1,233.80	
183861	CORRIGAN OIL CO. NO. II	VEHICLE MAINTENANCE (POLICE)	1,383.60	
183862	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,348.50	
183863	COSTAR REALTY INFORMATION INC	INTERNAL TECH (CM, ECON DEV, ASSESSING)	1,827.86	
183864	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	887.98	
183865	CRANDALL-WORTHINGTON INC	OPERATING SUPPLIES (PARKS MAINT, PARKS & REC)	1,110.24	
183866	CRAWFORD, KATHY	REIMBURSEMENT	82.40	

183867	CREATIVE DIMENSIONS INC	STUDIO NO.VI DEPOSIT (PEG FUND)	359,377.00
183868	CSM MECHANICAL, LLC	WATER LINE MAINTENANCE (WATER & SEWER)	134,754.40
183869	D/A CENTRAL, INC.	PARK BUILDING MAINTENANCE	310.00
183870	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	2,600.00
183871	DELL MARKETING L.P.	OPERATING SUPPLIES (CLERK, STUDIO 6)	2,134.64
183872	DORNBOS SIGN & SAFETY INC	ROUTINE MAINTENANCE (MAJOR & LOCAL STREETS)	4,511.00
183873	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (PLANNING, ESCROW)	3,890.00
183874	VOID	VOID	- V
183875	DROPCOUNTR INC	WATER ACCOUNT CUSTOMER PORTAL (W&S)	28,305.00
183876	DTE ENERGY	ELECTRICITY	18.27
183877	DUCZYMINSKI, PHILIP	TUITION REIMBURSEMENT	340.42
183878	ELLSWORTH INDUSTRIES INC.	WATER LINE MAINTENANCE (WATER & SEWER)	1,709.10
183879	FARKAS, JULIE	PETTY CASH	46.50
183880	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	397.40
183881	FENDT BUILDERS SUPPLY, INC	STORM SEWER MAINTENANCE	366.04
183882	FERGUSON WATERWORKS #3386	WATER METERS (WATER & SEWER)	20,408.52
183883	FIFER INVESTIGATIONS LLC	RECRUITMENT (FIRE)	1,793.75
183884	FLINT NEW HOLLAND INC.	LAWN MOWER MAINTENANCE (DPW)	6,547.07
183885	FUN TIME SPORTS LLC	SPORTS CAMPS (PARKS & REC)	2,700.00
183886	G2 CONSULTING GROUP, LLC.	MATERIAL TEST-VAR PROJ (STREETS, CIP, ICE ARENA)	36,966.08
183887	GALE/CENGAGE LEARNING	LIBRARY BOOKS	577.39
183888	GARLAND/DBS, INC.	FIRE STATION #4 ROOF REPLACEMENT (FACILITIES)	169,659.35
183889	GARY'S CATERING INC	PRISONER MEALS	89.00
183890	GFL ENVIRONMENTAL	RUBBISH MONTHLY 7/2023	176,634.75
183891	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	104.58
183892	GREAT LAKES ACE	OPERATING SUPPLIES	45.87
183893	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	160.00
183894	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE (FIRE)	5,236.76
183895	HALT FIRE,INC.	VEHICLE MAINTENANCE (FIRE)	3,863.05
183896	HANDY, JEANETTE	PER DIEM 3CMA CONFERENCE	113.00
183897	HARTFORD, THE	EMPLOYEE LIFE, AD/D AND LTD INSURANCE	17,493.32
183898	HAWAIIAN DANCERS LLC	DANCE PROGRAMS (PARKS & REC)	2,066.40
183899	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTHCARE INSURANCE	13,593.81
183900	HERC RENTALS INC.	EQUIPMENT RENTAL (DRAIN FUND)	5,418.36
183901	HICKS, MARK & SUZANNE	2023 SUM TAX REFUND 50-22-28-453-012	88.65
183902	HOLBROOK'S ROOFING CO., INC.	BUILDING MAINTENANCE (POLICE)	1,400.00
183903	HOLMES, ROBERT	ADULT SOFTBALL	300.00
183904	HOME DEPOT	GROUNDS MAINTENANCE	781.47
183905	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	5,119.18
183906	HQI PAINTERS INC.	PARK BUILDING MAINTENANCE (PARKS MAINT)	1,000.00
183907	IMAGE 360 - NOVI	OPERATING SUPPLIES	52.00
183908	IN THE MITTEN PRODUCTIONS	THEATER PROGRAMS (PARKS & REC)	18,930.00
183909	INDUSTRIAL CHEM LABS & SVCS	GROUNDS MAINTENANCE	339.58
183910	IVANHOE MEADOWBROOK LLC	BLDG. BOND REFUND (ESCROW)	1,600.00
183911	IVANHOE MEADOWBROOK LLC	BLDG. BOND REFUND (ESCROW)	845.00
183912	IVANHOE MEADOWBROOK LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
183913	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE (WATER & SEWER)	1,425.24
183914	JH CORPORATION	INDOOR GUN RANGE	80.56
183915	JK LOCKSMITH CO LLC	OPERATING SUPPLIES	45.00
183916	JUSINO, MICHAEL	PER DIEM SWAT SCHOOL	351.00
183917	KBK LANDSCAPING, INC.	GROUNDS MAINTENANCE (FACILITIES)	8,130.00
183918	KIMBALL MIDWEST	OPERATING SUPPLIES (DPW)	1,177.61
183919	KNIGHT WATCH INC	PROFESSIONAL SERVICES	170.00
183920	L. D'AGOSTINI & SONS, INC.	CONST: I-96 SS CROSSING & WEST OAKS (W&S)	149,163.35
183921	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	55.53
183922	LEDBETTER LAWN SERVICE	WEED CUTTING (COMM DEV)	3,280.00
183923	LEISURE UNLIMITED LLC	SPORTS CAMPS (PARKS & REC)	1,440.00
183924	LIMB WALKERS TREE & SNOW	FORESTRY MAINTENANCE (TREE FUND)	26,622.50
183925	LOOMIS	ARMORED CAR SERVICES	507.81
183926	LOSSOS, TREVOR	PER DEM SWAT SCHOOL	351.00
183927	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICE	878.00
183928	M-2 AUTO PARTS, INC.	GASOLINE AND OIL	151.29
183929	MACQUEEN EMERGENCY	SCBA SUPPLIES (FIRE)	2,329.89
183930	MAJOR CONSTRUCTION GROUP, INC	ROUTINE MAINTENANCE - PANELS (STREETS)	292,463.91
183931	VOID	VOID	- V
183932	MANAR, ROBERT	PER DIEM ACCREDITATION CONFERENCE	98.00

183933	MANNIK & SMITH GROUP INC, THE	PROFESSIONAL SERVICES (ESCROW)	4,628.75
183934	VOID	VOID	- V
183935	MARSH POWER TOOLS	OPERATING SUPPLIES	499.98
183936	MATTIOLI CEMENT CO., LLC	CONSTRUCTION: 2023 NRP - CONCRETE (LOCAL ST)	199,618.07
183937	MEADOWBROOK CONGREGATIONAL CHURCH	FACILITY USE ELECTION DAY	300.00
183938	MICHIGAN ECONOMIC	MEMBERSHIPS	325.00
183939	MICHIGAN LIBRARY ASSOCIATION	CONFERENCE	295.00
183940	MICHIGAN LINEN SERVICE, INC.	CONTRACTUAL SERVICES	316.00
183941	MICHIGAN RURAL WATER	CONFERENCE	105.00
183942	MIDWEST COLLABORATIVE FOR LIBRARY	ELECTRONIC RESOURCES (LIBRARY)	9,863.70
183943	MIDWEST POOLS INC	BLDG. BOND REFUND (ESCROW)	750.00
183944	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	1,048.12
183945	MILLENNIUM BUSINESS SYSTEMS	OFFICE EQUIPMENT LEASE (LIBRARY)	1,339.43
183946	MISSION COMMUNICATIONS, LLC	SEWER LINE MAINTENANCE	239.40
183947	MODERN VISION SECURITY	BLDG. PAYMENT REFUND (ESCROW)	105.00
183948	MOTOR CITY HARLEY-DAVIDSON	VEHICLE MAINTENANCE	984.88
183949	MUNICIPAL WEB SERVICES, INC	WEB PAGE MAINTENANCE (LIBRARY, COMM REL)	13,731.68
183950	NAK4FIT	SPORTS CAMPS (PARKS & REC)	5,536.80
183951	NATIONAL SIGN BRANDING	OFFICE SUPPLIES	209.20
183952	NEW DOOR TITLE LLC	WATER REFUND	607.64
183953	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	181.60
183954	NORTHVILLE LOCKSMITH INC., THE	PARK BUILDING MAINTENANCE	332.50
183955	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY USE	2,141.88
183956	O'REILLY AUTO PARTS	OPERATING SUPPLIES (DPW, W&S, POLICE, FIRE)	1,684.41
183957	OAKLAND COMMUNITY COLLEGE	EDUCATION AND TRAINING (POLICE)	1,400.00
183958	OAKLAND COUNTY DRAIN COMMISSIONER	OCDC PERMIT FEE	400.00
183959	OAKLAND COUNTY HISTORICAL RESOURCES	HISTORICAL COMMISSION	1,200.00
183960	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS 7/2023 (W&S)	863,779.99
183961	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICE	133.00
183962	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	153.51
183963	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERV - 2020 PATHWAY (MUNI STREETS)	26,154.73
183964	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	606.12
183965	ORKIN	BUILDING MAINTENANCE	139.98
183966	PADO, JOAN	REFUND PARKS	10.00
183967	PAMAR ENTERPRISES, INC.	CONST: 2022 AC WATER MAIN REPLACE (W&S)	128,389.14
183968	PARAGON LABORATORIES, INC.	MANDATORY EPA WATER TESTING	505.00
183969	PERFECT CLEANERS OF DETROIT, INC	OPERATING SUPPLIES (POLICE, FIRE, COMM REL)	1,368.60
183970	PHOENIX SAFETY OUTFITTERS	SUPPLIES UNIFORMS (FIRE)	1,255.09
183971	PIERCE, KEVIN	REIMBURSEMENT	48.43
183972	PILARSKI, JERIMIA	REIMBURSEMENT	160.00
183973	PIONEER MANUFACTURING CO.	GROUNDS MAINTENANCE (PARKS MAINT)	1,657.06
183974	PISTONS SPORTS & ENTERTAINMENT	SPORTS CAMPS (PARKS & REC)	27,465.00
183975	PIVOT POINT PARTNERS LLC	INTERNAL TECHNOLOGY (ASSESSING)	7,080.00
183976	POSTMASTER	ELECTION POSTAGE (CLERK)	1,064.48
183977	PPG ARCHITECTURAL FINISHES	GROUNDS MAINTENANCE	165.64
183978	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	3,750.00
183979	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	690.24
183980	PROFESSIONAL SERVICE INDUSTRIES INC	MATERIAL TESTING: HOWELL'S WALLED LAKE (W&S)	2,462.50
183981	PROQUEST LLC	ELECTRONIC RESOURCES (LIBRARY)	2,097.38
183982	PROSCREENING, LLC	RECRUITMENT (HR)	1,867.00
183983	PROVANTAGE LLC	COMPUTER SUPPLIES (LIBRARY)	1,010.00
183984	QSCEND TECHNOLOGIES INC.	INTERNAL TECHNOLOGY (DPW)	2,300.00
183985	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	600.11
183986	QUICK SILVER MARKETING SOLUTIONS	ADULT TENNIS	108.00
183987	R.J.'S PEST CONTROL	INDOOR GUN RANGE	125.00
183988	REASON CONSULTING CORPORATION	PERSONAL PROPERTY AUDITOR (ASSESSING)	3,333.00
183989	RED WING SHOE STORE	SUPPLIES UNIFORMS	998.21
183990	RNA FACILITIES MANAGEMENT	CUSTODIAL SERVICES	503.80
183991	ROSATI, SCHULTZ, JOPPICH &	LEGAL SERVICES (LIBRARY, DRAIN, GF, ESCROW)	29,891.43
183992	ROSS, MICHAEL	ADULT SOFTBALL	120.00
183993	ROWERDINK INC	VEHICLE MAINTENANCE	726.25
183994	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	30.88
183995	RRRASOC	RECYCLING CENTER (DPW)	3,181.50
183996	SAM'S CLUB DIRECT	COMMUNITY PROMOTION	357.52
183997	SAM'S CLUB DIRECT	CONFERENCE	214.64
183998	SAVATREE, LLC	STMBNK STB MID ROUGE (DRAIN)	1,300.00

183999	SCA OF MI, LLC	GROUNDS MAINTENANCE	79.74
184000	SCHOLASTIC INC.	LIBRARY PROGRAMMING	2.82
184001	SEMCOG	MEMBERSHIPS (CM)	8,968.00
184002	SHIFMAN FOURNIER, PLC	LEGAL FEES - PERSONNEL (HR)	4,356.00
184003	SINGH HOMES II, LLC	BLDG. BOND REFUND (ESCROW)	400.00
184004	SINGH HOMES II, LLC	BLDG. BOND REFUND (ESCROW)	400.00
184005	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE (PARKS MAINT)	2,368.74
184006	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES - CITYWIDE (FINANCE)	1,987.01
184007	SOOD, REETU	REFUND PARKS	38.00
184008	SOUTH LYON FENCE & SUPPLY INC	GROUNDS MAINTENANCE	4.17
184009-184013	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	37,320.46
184014	SPECTRUM PRINTERS INC	ELECTION SUPPLIES	435.52
184015	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	220.00
184016	STANLEY STEEMER INTERNATIONAL	BUILDING MAINTENANCE (FACILITIES)	1,242.00
184017	STATE OF MICHIGAN	LIVESCAN	863.00
184018	SUBURBAN LANDSCAPE SUPPLY	WATER LINE MAINTENANCE	423.00
184019	SUPER FLEET MASTERCARD	GASOLINE AND OIL	15.18
184020	SUTTLE ENTERPRISES LLC	CONFERENCE	300.00
184021	SYSTEMP CORPORATION	BUILDING MAINTENANCE (POLICE, FACILITIES)	6,693.64
184022	SZELAP, CHRISTINE E. HEFFERNAN	CONFERENCE	160.00
184023	TESTING ENGINEERS	MATERIAL TESTING: 2022 AC WATER MAIN REP (W&S)	1,780.82
184024	THOMSON REUTERS - WEST	SUPPLIES	798.42
184025	TRUCK & TRAILER SPECIALTIES, INC.	(7) TRUCK UPFITS (DPW)	16,246.00
184026	TUMBLEBUNNIES INTERNATIONAL	YOUTH PROGRAMS (PARKS & REC)	1,200.00
184027	UPPERHAND BUILDING LLC	MAILBOX REPAIRS (DPW)	1,350.00
184028	USA BLUEBOOK	WATER LINE MAINTENANCE (W&S)	1,578.58
184029	USA SOFTBALL OF DETROIT, MDASA	ADULT SOFTBALL (PARKS & REC)	1,728.00
184030	VALENTINI, DANIEL C & THERESA L	2023 SUM TAX REFUND 50-22-18-429-009	360.00
184031	VARIPRO	EMPLOYEE FLEX BENEFIT REIMBURSEMENT	3,791.31
184032	VERCARA, LLC	INTERNAL TECHNOLOGY	540.13
184033	VOSS LIGHTING	BUILDING MAINTENANCE	522.00
184034	WEINGARTZ SUPPLY CO INC	OPERATING SUPPLIES (PARKS MAINT, DPW)	1,083.78
184035	WESTPHAL, CAROL	REFUND PARKS	10.00
184036	KRAMER, GORDON	ELECTION WORKER	230.00
184037	LONG, JANET	ELECTION WORKER	98.00
184038	PENOZA, MARGARET	ELECTION WORKER	190.00
184039	SPALDING DE DECKER	SITE CONSTRUCTION	931.32
EFT	FIFTH THIRD BANK P-CARD	JULY PURCHASES	108,672.03

WWW.VOLGISTICS.COM	IS: Man - Volunteer Software	214.00
STORY BLOCKSAUDIO	CR: Video	15.00
FRANKENMUTH MOTEL	DPW: Conferences/ Workshops	273.45
SKY ZONE CANTON	PRCS: Program Expense	2,406.53
AMZN MKTP US TH7IG6VV2	PRCS: Supplies	16.74
FRANKENMUTH MOTEL	DPW: Conferences/ Workshops	(15.48)
AMZN MKTP US TH7V65NB2	PD: Office Supplies	127.99
USPS.COM CLICKNSHIP	Clerk: passports	8.05
AMZN MKTP US TH3P33JI2	Clerk: election supplies	6.20
AMZN MKTP US TH7BP0ME2	FIN: Office supplies	37.99
WHITLOCK BUSINESS SYST	Treas: Print tax bills	3,029.00
WHITLOCK BUSINESS SYST	Treas: Print utility bills	441.97
WHITLOCK BUSINESS SYST	Treas: Print tax bills	3,304.11
AMZN MKTP US TH9UK9J01	Clerk: office supplies	11.84
AMZN MKTP US TH9I721N0	PRCS: Memorial Day	102.00
WHITLOCK BUSINESS SYST	Treas: Postage for tax bills	9,695.27
WHITLOCK BUSINESS SYST	Treas: Postage for utility bills	1,768.50
AMZN MKTP US T69WW9UY1	PD: Office Supplies	38.68
ENGINEERING	IS: Workshop	80.00
AMAZON.COM T62P00RX0	PD: Conference	20.18
SHANTY CREEK RESORTS -	CD: COCM Fall Conf Lodging	176.70
SPRINGHILL SUITES	MGR: Conference and Workshops	212.93
MI PROF LICENSING	FIN: CPA Johnson	200.00
AMZN MKTP US T606D5WO2	PD: Operating Expense	328.14
USPS.COM CLICKNSHIP	Clerk: passports	16.10
AMZN MKTP US T614V1RD0	PD: Operating Expense	6.89
INTERNATIONAL FACILITY	FM: Membership Renewal	406.00
SPROUT SOCIAL, INC	CR: Marketing platform	279.00
AMAZON.COM TH12P4C92 A	PD: Operating Expense	29.54
AMAZON.COM T64B16S11	PD: Office Supplies	22.99
AMZN MKTP US T66H85WW0	PD: Conference	20.99

B&H PHOTO 800-606-6969	LIB: iCube	323.46
BUSCH'S #1205	FD: Conference	72.42
GROUPMAP TECHNOLOGY	MGR: Software	8.00
ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	1,984.20
AMZN MKTP US T62UZ5Q41	FD: Operating Expense	25.99
CODE OFFICIALS CONFERE	CD: COCM Fall Conference	285.00
CODE OFFICIALS CONFERE	CD: COCM Membership	45.00
AMZN MKTP US T69M087P2	PD: Operating Expense	64.99
AMZN MKTP US T69XR2D31	PD: Operating Expense	17.99
AMZN MKTP US T67UW06J1	PRCS: Building Supplies	15.99
AMZN MKTP US T61GZ3IQ2	PD: Operating Expense	377.74
PAYPAL MFIS MFIS	FD: Conference	436.12
AMZN MKTP US T63GI6641	PD: Operating Expense	21.98
MICHIGAN RECREATION &	PRCS: Expenses	195.00
EXXON CLYDE ROAD	PD: Gas	50.28
USPS.COM CLICKNSHIP	Clerk: passports	16.10
WASHTENAW COMMUNITY	CD: HuVACO Membership	125.00
WASHTENAW COMMUNITY	CD: HuVACO Membership	375.00
MICHIGAN RECREATION &	PRCS: mParks BOD retreat	195.00
AMAZON.COM T61XG87B2 A	Clerk: office supplies	39.99
EXPEDIA 72616944516866	FM: Conference	953.80
WEB NETWORKSOLUTIONS	IS: Domain Reg.	77.97
GFL ENVIRONMENTAL - NO	DPW: Rubbish	593.02
DELTA	FM: Conference	177.80
AMAZON.COM T681TOD30 A	FM: Tools	34.99
EIG CONSTANTCONTACT.CO	CR: Marketing platform	306.00
MISSION BBQ - GLEN BUR	FD: Conference	208.87
GREAT WOLF	PD: Training	94.35
FUNDLY	DPW: fraud	98.85
USPS.COM CLICKNSHIP	Clerk: passports	16.10
GREAT WOLF	PD: Training	94.35
AMZN MKTP US S279QOP33	PD: Operating Supplies	69.96
AMZN MKTP US T63IH86F2	PD: Supplies	7.99
NATIONAL ASSOCIATION O	PD: Membership Dues	40.00
AMZN MKTP US T66XP8VL1	Clerk: election supplies	6.07
AMZN MKTP US T69XW9V01	FM: Operating Supplies	449.99
AMZN MKTP US T68PM6XB1	PD: Operating Expense	8.99
SP INVENTABLES, INC.	LIB: iCube	91.53
AMZN MKTP US T64FX5M61	IS: Supplies	16.88
CANVA 103857-27807969	CR: Design tool	119.40
AMZN MKTP US T613N7MZ1	CD: Ordinance Officer Boots	112.65
AMAZON.COM T62IL8GW1 A	PD: Operating Supplies	207.87
AMZN MKTP US 5D2NT31C3	PD: Office Supplies	41.05
AMZN MKTP US XZ4QZ62J3	PD: Operating Expense	189.77
AMZN MKTP US T67F80QF0	PD: Operating Expense	39.98
AMZN MKTP US T65VM1H60	FM: Operating Supplies	59.99
HACH COMPANY	W&S: water line maintenance	49.80
AMAZON.COM T67N10MO1 A	FM: Operating Supplies	211.96
FEDEX580369493	FD: FedEx	37.23
GREAT WOLF	PD: Training	94.35
GREAT WOLF	PD: Training	94.35
GREAT WOLF	PD: Training	94.35
USPS STAMPS ENDICIA	LIB: Postage	100.00
B&H PHOTO 800-606-6969	CR: Gimbal Handles	387.18
PANERA BREAD #600667 P	CR: Supplies	18.39
ROCKSTARZ LIMOUSINE LL	CR: Shuttle	735.28
FSP OAKMAC SHRM	HR: meeting	10.00
USPS.COM CLICKNSHIP	Clerk: passports	16.10
AMZN MKTP US T66QB2XD0	PD: parts replacement	74.49
POTBELLY # 165	CC: Conferences/Workshops	98.86
AMZN MKTP US T66U85BH2	IS: Hardware	160.90
CENTURYLINK LUMEN	FACILITIES - Utilities - Cable	266.06
AMZN MKTP US T60I50H42	PD: Operating Expense	166.93
AMZN MKTP US S71RA7K53	PD: Operating Expense	58.76
AMZN MKTP US T65AT3MY0	PD: Operating Supplies	59.95
AMAZON.COM T69H93V30 A	IS: iPad Case	47.99
AMZN MKTP US 7F9JM7UC3	PD: Operating supplies	44.39
BENITO S CAFE	PD: Youth Academy	337.05
AMZN MKTP US U49DR8HG3	DPW: Parts replacement	19.00
NORTH AMERICAN RESCUE	PD: Operating Supplies	294.60
TARGET 00014654	LIB: Library Programming	75.42
TARGET 00014654	LIB: Rasing a Reader	11.00
AASHTO	DPW: Supplies	259.33

WILSON VET HOSPITAL	PD: Operating Expense	(1,710.30)
AMAZON.COM EC7V78T63	FD: Fitness	52.99
STAMPS.COM	LIB: Postage	19.99
DIGITAL CHECK CORP	Treas: office supplies	30.35
AMZN MKTP US Q03VQ8TX3	PD: Operating Supplies	26.97
AMZN MKTP US J73ILOCN3	PD: Office Supplies	98.94
KEY CODE MEDIA	CR: Crestron Repairs	2,580.00
AMZN MKTP US T60UO1XL2	Clerk: office supplies	26.54
PAYPAL 3CMA	CR: Conference Ex	605.00
NATIONAL FIRE PROTECTI	FD: Training	399.00
EXXON NABIL ZOUROB	PD: Gas	66.74
AMZN MKTP US 7G4QS6DO3	OAS: event supplies	79.10
BENITO S CAFE	PRCS: commission dinner	100.97
USPS.COM CLICKNSHIP	Clerk: passports	16.10
AMZN MKTP US WZ98E2F53	PRCS: Expenses	87.94
AMZN MKTP US HF5JV2TI3	PRCS: Memorial Day	102.00
DELTA	CR: conference	262.80
BC.BASECAMP 1613811	IS: Project Mgmt Software	19.00
YOURMEMBERSHIP, INC.	HR: Asst City Manager job ad	150.00
LOCAL GOVERNMENT HISPA	HR: Asst City Manager job ad	250.00
EXXON 8 MILE & TAFT MA	PD: Operating expense	41.93
WILSON VET HOSPITAL	PD: Operating Expense	3,400.00
USPS.COM CLICKNSHIP	Clerk: passports	16.10
SP LEGITKIT.COM	PD: Operating Expense	65.81
GFS STORE #1985	CR: picnic	233.79
PAYPAL SGR	HR: Asst City Manager job ad	175.00
AMZN MKTP US 4R4NT2W83	PD: Office supplies	12.99
MSU VETERINARY DIAG LA	PD: Operating Expense	580.00
SP LEGITKIT.COM	PD: Operating Supplies	149.19
AMZN MKTP US FZ11H60Z3	PD: Office Supplies	48.43
AMZN MKTP US PB8TP4GQ3	PD: Office Supplies	424.98
AMZN MKTP US T749R4233	PRCS: Expenses	109.98
B&H PHOTO 800-606-6969	CR: Video	240.26
AMAZON.COM JW2CG3B73	HR: Office supplies	13.16
AMZN MKTP US TM2BP6O43	PD: Youth Academy	33.99
BRENTWOOD GRILLE	MGR: Conf and Workshops	100.65
THE WEBSTAUANT STORE	Clerk: office supplies	47.80
AMZN MKTP US 7F9IL3HO3	PD: Parts replacement	25.64
USPS.COM CLICKNSHIP	Clerk: passports	16.10
AMZN MKTP US T12VJ4E53	PD: Office Supplies	39.69
TACTICAL DISTRIBUTORS	PD: Operating Supplies	137.99
WWW.MICHIGANCLERKS.ORG	Clerk: conference	525.00
USPS.COM CLICKNSHIP	Clerk: passports	8.05
NOVI TUBBY'S	CC: Conferences/Workshops	84.12
SP RAISE3D	LIB: iCube	69.98
AMZN MKTP US J023A5WM3	PRCS: Expenses	103.99
CONST SW AND SESC PRD	CD: EGLE Const SW and SESC PRD	95.00
GRAND TRAV RESORT	ED: Event	209.00
AMZN MKTP US HHOLM9AS3	Clerk: office supplies	13.99
EXXON CLYDE ROAD	PD: Gas	45.51
AMZN MKTP US RO69COX03	HR: Office supplies	14.99
SP LEGITKIT.COM	PD: Operating Supplies	157.20
AMZN MKTP US CJ1FU3RQ3	PD: Office Supplies	107.78
AMZN MKTP US Y41ND0Q23	PRCS: Expenses	329.97
MARIA S ITALIAN BAKERY	CR: catering	208.00
ROCKSTARZ LIMOUSINE LL	CR: shuttle	200.00
AMZN MKTP US D49M30EC3	Clerk: supplies	11.89
AMZN MKTP US 1A92Y88M3	PRCS: Expenses	169.98
SPECTRUM	FACILITIES - Utilities - Cable	8,948.51
ICMA ONLINE	MGR: Conference and Workshops	815.00
AMZN MKTP US NK2ZT25R3	PRCS: Expenses	109.98
AMAZON.COM 3F0F76J53	PD: Phone Supplies	59.90
SPPLUS/CENTRALPARKING	PD: Operating Expense	150.00
SOCIETYFORHUMANRESOURC	MGR: membership and dues	244.00
AMZN MKTP US 3X2872TE3	IS: Hardware	123.49
USPS.COM CLICKNSHIP	Clerk: passports	16.10
CAR - MBS	ED: Event	1,294.45
CAR - MBS	ED: Event	(1,294.45)
NOVI CHAMBER OF COMMER	CR: Novi Chamber Event	1,000.00
AMZN MKTP US 007RJ5VK3	PRCS: Expenses	169.98
AMZN MKTP US NS1GK9A73	PRCS: Expenses	168.02
MICHIGAN MUNICIPAL LEA	MGR: Conference	300.00
AMZN MKTP US CE1HE9OV3	PRCS: Expenses	109.98

AMZN MKTP US 1E7169HK3	PRCS: Expenses	20.79
AMZN MKTP US FB96Q5X83	PRCS: Expenses	169.98
USPS STAMPS ENDICIA	LIB: Postage	100.00
AMZN MKTP US 4M5OC1AU3	PD: Operating Expense	56.97
AMAZON.COM LW9Q92ZU3 A	PD: Office Supplies	48.69
AMZN MKTP US TD6883D3	HR: Office Supplies	6.99
MERS OF MICHIGAN	HR: Conference registration	255.00
DRI ABSOFT	CR: Tax Refund	(6.05)
CANTORO ITALIAN MARKET	CR: catering	274.97
AMAZON.COM PO4FA7MU3 A	PD: Office Supplies	61.74
AMZN MKTP US 6Y4KX40K3	PRCS: Expenses	158.98
IN ACTION PAINTBALL P	PD: Operating Expense	126.00
AMZN MKTP US 8327G1QU3	PD: Office Supplies	28.98
FIRST TACTICAL	PD: Operating Supplies	349.98
CANTORO ITALIAN MARKET	CR: Catering	(291.47)
AMZN MKTP US 0Y7I925X3	PD: Office Supplies	6.94
DTV DIRECTV SERVICE	PD: Cable	40.00
GAYLORD BROS INC	LIB: Historical Commission	52.91
HOBBY-LOBBY #645	PRCS: Camp Supplies	29.41
AMZN MKTP US BZ6439S33	PRCS: Camp supplies	25.57
ALLIANZ TRAVEL INS	PRCS: conf travel insurance	41.70
DETROITZOOLOGICAL SCTY	PRCS: Camp field trip	2,096.00
FACEBK R8P9LSKUE2	CR: Facebook ad	24.98
DELTA	PRCS: conference airfare	617.80
WEB NETWORKSOLUTIONS	IS: Domain Reg.	128.97
USPS.COM CLICKNSHIP	Clerk: passports	8.05
WAL-MART #5893	DPW: OS	10.85
WWW.MICHIGANCLERKS.ORG	Clerk: certification	50.00
123.NET, INC.	FACILITES - Utilities - Telephone	2,248.46
WWW.PRINTINGSYSTEMS.US	Clerk: Elections	2,019.94
MISHRM	HR: Conference	775.00
WWW.PRINTINGSYSTEMS.US	Clerk: election supplies	665.73
SHELL OIL 57445535404	PD: Gas	76.41
WWW.PRINTINGSYSTEMS.US	Clerk: Election Supplies	1,609.52
WWW.PRINTINGSYSTEMS.US	Clerk: election supplies	2,431.26
AMAZON.COM 1X1RIOMR3	IS: Supplies	4.99
FEDEX579637874	CD: FedEx	46.60
G CODE TACTICAL HOLSTE	PD: Operating Supplies	1,107.41
AMZN MKTP US 2E5ZJ9MQ3	PRCS: Camp Supplies	66.99
USPS.COM CLICKNSHIP	Clerk: passports	8.05
IN DUELING PIANOS INT	LIB: Program	500.00
ASSN ORDER	FIN: AICPA - Johnson	340.00
AMZN MKTP US	CR: Tablecloths	(43.99)
EB 5TH ANNUAL 2023 GL	PD: Conference	75.00
DICK'S CLOTHING&SPORTI	DPW: Employee waders	89.98
AMZN MKTP US	CR: Tablecloths	(43.58)
AMAZON.COM 6D6EO9OB3 A	IS: Equipment	54.99
THE HAWK	PRCS: Camp field trip	50.00
FH ESCAPE ROOM NOVI	PRCS: Expenses	318.00
WWW.1AND1.COM	LIB: Computer software/ Licensing	55.16
PARADISE PARK	PRCS: camp field trip	175.00
AMZN MKTP US B02A17F03	PD: Office Supplies	163.18
ADOBE INC	LIB: Computer supplies,software	359.88
AMZN MKTP US M09HF87Y3	PD: Office Supplies	32.83
PAYPAL 3CMA	CR: conference	605.00
AMZN MKTP US MN4ND07C3	PRCS: Camp supplies	4.63
BEERHEAD BAR & EATERY	ED: Event/Marketing	1,153.60
NBF NATL BIZ FURNITURE	PD: Operating Expense	1,010.24
AMAZON.COM SR1UA8JN3 A	PRCS: Camp Supplies	77.43
ALCHILE MEXICAN GRILL	HR: Employee Wellness	87.06
VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	11,267.42
USPS.COM CLICKNSHIP	Clerk: passports	8.05
SUBREVTECH	PD: Operating Supplies	348.98
MICHIGAN ECONOMIC DEVE	ED: MEDA Annual Membership	325.00
JIMMY JOHNS - 396	HR: Lunch for training	307.69
IN ACME PARTYWORKS (2	PD: Operating Expense	261.45
AMZN MKTP US ZF5FL4JC3	IS: Supplies	30.98
DELTA	PD: Conference	637.80
AMAZON.COM MR9UB62M3 A	PD: Operating Supplies	64.76
SHELL OIL13030706017	PD: Gas	58.02
CALIBRE PRESS	PD: Training	179.00
1-800-FLOWERS.COM,INC.	CR: flowers	(75.22)
USPS.COM CLICKNSHIP	Clerk: passports	16.10

AMZN MKTP US G63FD47T3	PD: Operating Supplies	210.45
DELTA	PRCS: Expenses	542.80
USPS STAMPS ENDICIA	LIB: Postage	50.00
ALLIANZ TRAVEL INS	PRCS: Expenses	43.42
AMZN MKTP US 2G5TL3AG3	PD: Operating Supplies	290.86
KROGER #361	PD: Employee Recognition	15.73
AMAZON.COM DA5PF34Q3	PRCS: Camp Supplies	61.99
1-800-FLOWERS.COM,INC.	CR: flowers	200.55
AMZN MKTP US QJ7TH6EG3	PRCS: Camp Supplies	93.52
IN MICHIGAN SECTION A	W&S: AWWA State Conference	420.00
USPS.COM CLICKNSHIP	Clerk: passports	16.10
AMAZON.COM H77X811R3 A	CR: Video	119.99
AMZN MKTP US 7V4KW1PJ3	Clerk: supplies	39.07
FEDEX579022900	ENG: FedEx	29.66
AMAZON.COM 3V7TK52B3 A	PD: Operating Supplies	50.32
AMZN MKTP US HT66S3LZ3	PD: Operating Supplies	19.98
DELTA	CR: flight	257.80
IACP	PD: Training	650.00
PAYPAL RODZINAINDU	PD: Office supplies	62.80
FEDEX579137763	PD: FedEx	22.83
FEDEX579137763	PD: FedEx	32.14
VSI ROLLING HILLS POS	PRCS: Camp Field trip	90.00
USPS.COM CLICKNSHIP	Clerk: passports	8.05
FASTSIGNS OF BRIGHTON	PRCS: splashpad sign	251.47
ATHLETA ONLINE	PRCS: Refund	(46.72)
NRPA OPERATING	PRCS: Expenses	645.00
AMAZON.COM YO5VX1R73	PRCS: Supplies	89.99
VSI ROLLING HILLS POS	PRCS: Camp Field trip	798.00
AMAZON.COM SB3XS5D53	Clerk: Election Supplies	114.00
AMZN MKTP US N768U7113	CR: supplies	32.48
AMZN MKTP US GB69Z7LN3	IS: Hard Drives	519.96
AMAZON.COM 4S19J3VL3	Clerk: Election Supplies	108.79
GIH GLOBALINDUSTRIALEQ	Clerk: Election Supplies	430.25
NRPA OPERATING	PRCS: NRPA annual conference regs	645.00
GOOGLE GOOGLE STORAGE	CR: Video	9.99
FACEBK 57937P7U52	PRCS: Sizzling Summer	11.99
HOBBY-LOBBY #645	PRCS: Camp Supplies	11.96
AMZN MKTP US C797W6ER3	Clerk: Election	28.99
FSP MICHIGAN AOHN	PD: Conference	950.00
AMZN MKTP US JR9QB3ST3	Fleet: equipment maintenance	38.04
USPS.COM CLICKNSHIP	Clerk: passports	16.10
REFORMA	LIB: Memberships and Dues	100.00
NATIONAL FIRE PROTECTI	FD: Conference	199.00
AMZN MKTP US 811FR5KS3	CD: Boot covers	279.25
USPS.COM CLICKNSHIP	Clerk: passports	8.05
AMZN MKTP US LK8EW8IB3	CR: tablecloths	106.36
USPS.COM CLICKNSHIP	Clerk: passports	8.05
AMZN MKTP US VE7PG42X3	PD: Operating Supplies	36.00
WAL-MART #5893	PRCS: Camp supplies	33.90
IN TOTAL TESTING	HR: Candidate testing	20.00
SQ BATOOL'S SALON	OAS: accidental purchase	87.00
WIXOM VALERO	PD: Gas	60.00
AMZN MKTP US LV1RK3HS3	PRCS: Camp supplies	181.98
WSJ/BARRONS SUBSCRIPTI	MGR: Wall Street Journal	38.99
MICHIGAN RECREATION &	PRCS: mParks membership	1,700.00
AMZN MKTP US MD27S1ST3	PRCS: Expenses	77.74
PICKLEBALL CENTRAL	PRCS: Expenses	1,196.86
USPS.COM CLICKNSHIP	Clerk: passports	8.05
USPS.COM CLICKNSHIP	Clerk: passports	8.05
FACEBK M8XLVS7VE2	CR: Facebook ad	25.00
GAYLORD BROS INC	LIB: Historical Commission	196.31
AMAZON.COM CM3CN8293 A	FIN: supplies	48.79
AMAZON.COM JU4CH2G53 A	FIN: supplies	23.75
AMZN MKTP US W343A7R03	PRCS: Program Supplies	46.25
AMZN MKTP US IQ3YE1893	PD: Operating Supplies	8.49
APPLE.COM/BILL	LIB: Computer Supplies	0.99
AMAZON.COM 6U0LB7RY3	PRCS: Program Supplies	78.96
AMZN MKTP US LE76Z6AU3	IS: iPad Case	79.98
CELTX.COM	CR: Video	34.98
WEB NETWORKSOLUTIONS	IS: Domain Reg.	42.99
AMAZON WEB SERVICES	W&S: Hosting Fee	0.15
FACEBK MTXTPRPE42	PRCS: Expenses	20.00
FACEBK MTXTPRPE42	PRCS: Expenses	10.00

FACEBK MTXTPRPE42	PRCS: Expenses	10.00
FACEBK MTXTPRPE42	PRCS: Expenses	10.00
CANTORO ITALIAN MARKET	CR: catering	291.47
MICHIGAN ASSOCIATION O	FIN: MICPA - Lilla	78.00
EMAGINE NOVI	PRCS: Camp Field Trip	931.00
AMZN MKTP US 2H1S577X3	PD: Operating Supplies	36.00
BENITO S CAFE	PD: Community Promotion	387.87
FREEP.COM	MGR: Subscriptions	11.99
FEDEX578582787	ENG: Fedex	29.59
EMAGINE NOVI	PRCS: Camp Field Trip	155.82
WWW.VOLGISTICS.COM	IS: Man - Volunteer Software	214.00
AMZN MKTP US HN55K5AA3	PD: Operating Supplies	71.98

GRAND TOTAL

\$ 3,481,310.57

GENERAL FUND	101	616,522.01
DRAIN PERPETUAL MAINT FUND	152	625.00
MAJOR STREET FUND	202	250,247.18
LOCAL STREET FUND	203	442,743.42
MUNICIPAL STREET FUND	204	57,103.36
PARKS, REC & CULTURAL SVCS FUND	208	85,865.40
DRAIN FUND	211	16,899.86
TREE FUND	213	26,702.84
RUBBISH COLLECTION FUND	226	176,634.75
LIBRARY FUND	271	32,357.37
LIBRARY CONTRIBUTION FUND	272	495.97
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	1,751.13
CAPITAL IMPROVMENT PRGRM (CIP) FUND	401	1,250.00
PEG CABLE - CAPITAL FUND	463	359,377.00
SENIOR HOUSING FUND	574	16,388.29
WATER AND SEWER FUND	592	1,346,490.65
AGENCY FUND	701	46,068.23
CURRENT TAX COLLECTION FUND	703	3,096.22

GRAND TOTAL

\$ 3,481,310.57