



CITY OF NOVI CITY COUNCIL
APRIL 21, 2025

SUBJECT: Approval of claims and warrants – Warrant 1178

SUBMITTING DEPARTMENT: Finance

BACKGROUND INFORMATION:

Per Section 8.10 of the City's charter all funds drawn by the treasury department must be approved by City Council. This approval occurs through a warrant system and appears on all City Council's agenda. The most recent Warrant, #1178 comes before City council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1178

CITY OF NOVI
Warrant 1178
Monday, April 21, 2025

Check	Vendor Name	Description	Amount
196076	AXON ENTERPRISE, INC.	INVOICE INUS333747 (HIDTA)	19,190.00
196077	BELLESTRI, DAVID	REIMBURSE TRAVEL EXPENSES	109.76
196078	BORIEO, SANDRA	PROFESSIONAL SERVICES (HIDTA)	1,872.00
196079	COMCAST BUSINESS	ACCOUNT 8529 10 205 0785285	221.38
196080	GHANNAM, LULU	REIMBURSE TRAVEL EXPENSES	109.76
196081	JOHNSON, KENNETH	REIMBURSE TRAVEL EXPENSES	109.76
196082	KELLEY, ERICA	REIMBURSE EXPENSES	210.94
196083	KRESSIEIN, JACOB	REIMBURSE TRAVEL EXPENSES	530.51
196084	LABOMBARD, DALE	REIMBURSE EXPENSES (HIDTA)	1,678.04
196085	POPPEMA, TODD	REIMBURSE TRAVEL EXPENSES	109.76
196086	ROBE, JOHN	REIMBURSE TRAVEL EXPENSES	109.76
196087	WEX BANK	ACCOUNT 0496-00-369029-4 INVOICE 103879	242.84
196088	WILSON, BRIAN	REIMBURSE TRAVEL EXPENSES	109.76
196089 - 196091	CONSUMERS ENERGY	HEAT	532.83
196092	DTE ENERGY	STREET LIGHTING	21,349.37
196093 - 196101	DTE ENERGY	ELECTRICITY	2,208.19
196102	CECI, NICOLE	REIMBURSE TESTING FEE	175.00
196103	NORTH AMERICAN RESCUE, LLC	INVOICE IN886440 (HIDTA)	5,017.00
196104 - 196126	CONSUMERS ENERGY	HEAT	14,042.53
196127	DTE ENERGY	ELECTRICITY	17.65
196128	DTE ENERGY	ELECTRICITY	21.64
196129	OAKLAND COUNTY TREASURER	PROPERTY TAX REVENUE COUNTY CHARGEBACK	45.85
196130	1ST AYD CORPORATION	OPERATING SUPPLIES	494.51
196131	4 IMPRINT INC	COMMUNITY PROMOTION (LIBRARY)	1,255.59
196132	A AND R PLUMBING LLC	WATER LINE MAINTENANCE	654.80
196133	ACCUFORM PRINTING & GRAPHICS INC	PRINTING AND PUBLISHING	279.60
196134	ACTRACE, LLC	COLLECTIONS/MATERIALS EXPENSE (LIBRARY)	2,200.00
196135	ADAMS ELECTRONICS COMPANY	VEHICLE MAINTENANCE (DPW, W&S)	2,339.70
196136	AECOM GREAT LAKES, INC	DESIGN: BECK ROAD RECONSTRUCTION (MAJOR ST)	9,945.00
196137	AIRGAS USA, LLC	VEHICLE MAINTENANCE	116.54
196138	AIS CONSTRUCTION EQUIPMENT CORP	EQUIPMENT MAINTENANCE (DPW, W&S)	1,200.99
196139	ALLIANCE HEALTH AND LIFE	EMPLOYEE HEALTHCARE INSURANCE	15,360.00
196140	ALLIE BROTHERS INC	SUPPLIES UNIFORMS (POLICE)	1,247.84
196141	ALLIED BUILDING SERVICE COMPANY	BUIDLING MAINTENANCE (LIBRARY)	4,622.97
196142	ALLIED INC	EQUIPMENT MAINTENANCE	374.10
196143	ALTECH DOORS LLC	BUILDING MAINTENANCE	398.39
196144	AMAZON	LIBRARY BOOKS	1,145.51
196145	AMERICAN GENERATORS SALES AND	LIFT STATION MAINTENANCE (WATER & SEWER)	3,924.64
196146	AMERICAN HEART ASSOCIATION INC.	CONFERENCE	394.40
196147	ANAGO OF METRO DETROIT	BUILDING MAINTENANCE	420.00
196148	APPLIED INNOVATION	EQUIPMENT RENTAL/LEASE	214.59
196149	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE - PRE EMPLOY (LIBRARY, HR)	1,307.00
196150	AXON ENTERPRISE, INC.	OPERATING SUPPLIES	204.00
196151	B&M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,000.00
196152	BACH, DIANE	REFUND PARKS	286.00
196153	BALDRIDGE, TRENDIA	CHORALAIRES	450.00
196154	BANK'S VACUUM	CUSTODIAL SUPPLIES	19.99
196155	BAZZI, BDOUR	WITNESS	11.60
196156	BELLE TIRE	VEHICLE MAINTENANCE (PARKS MAINT, POLICE)	1,849.91
196157	BENITO'S CAFE	WATER LINE MAINTENANCE	484.91
196158	BEST EQUIPMENT CO., INC	VEHICLE MAINTENANCE (DPW)	1,292.73
196159	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	70,262.47
196160	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	41,174.15

196161	BLUEWATER TECHNOLOGIES, INC.	INTERNAL TECHNOLOGY POLICE	150.00
196162	BOULARD, CHARLES	CONFERENCE	30.00
196163	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	814.98
196164	BRODART CO.	LIBRARY BOOKS	11,142.62
196165	BROMBERG & ASSOCIATES LLC	BUILDINGS/GROUND/FURNITURE EXPENSE	500.00
196166	BSN SPORTS INC.	YOUTH SOCCER (PARKS & REC)	1,211.67
196167	CADILLAC ASPHALT LLC	CONSTR: 13 MILE REHAB (MB TO M-5) (MAJOR ST)	140,829.10
196168	CAPITAL TIRE INC	VEHICLE MAINTENANCE	416.00
196169	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE, & PLAN REVIEW (COMM DEV)	6,735.00
196170	CATHOLIC CENTRAL HIGH SCHOOL	BLDG. BOND REFUND (ESCROW)	45,109.30
196171	CATHOLIC CENTRAL HIGH SCHOOL	BLDG. BOND REFUND (ESCROW)	86,515.25
196172	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	1,053.71
196173	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOCCER LEAGUE	88.45
196174	CHET'S RENT-ALL INC.	GASOLINE AND OIL	239.25
196175	CHILTON, KIMBERLY S.	OLDER ADULTS FITNESS (PARKS & REC)	3,122.40
196176	CHINA SPROUT, INC	LIBRARY BOOKS	378.20
196177	CINTAS CORP	SUPPLIES UNIFORMS (DPW, FACILITIES)	1,188.56
196178	COLE, JILLIAN	HISTORICAL COMMISSION	1,500.00
196179	CONTRACTOR'S CLOTHING CO.	SUPPLIES UNIFORMS	348.42
196180	COSTAR REALTY INFORMATION INC	INTERNAL TECHONOLOGY (ASSESSING, CM)	1,910.12
196181	COUNTRY CLUB LAWN LLC	BUILDING MAINTENANCE (FACILITIES, POLICE)	5,835.00
196182	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	676.40
196183	CREATURE CONTROL LLC	VILLA BARR PROPERTY	454.00
196184	CSM MECHANICAL, LLC	EMERG REPAIR: TEMPORARY PANEL CONTROL (W&S)	9,706.00
196185	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	5,142.50
196186	DEANGELIS DIAMOND CONSTRUCTION LLC	JESSICA'S SPLASH PAD AT BOSCO (CIP)	58,104.96
196187	DELL MARKETING L.P.	INTERNAL TECHONOLOGY (IT)	10,055.46
196188	DEWOLF & ASSOCIATES	MCOLES CPE GRANT	550.00
196189	DITCH WITCH SALES OF MICHIGAN	OPERATING SUPPLIES	181.47
196190	DLT SOLUTIONS	OPERATING SUPPLIES (IT)	5,846.69
196191	DORNBOS SIGN & SAFETY INC	TRAFFIC SERVICES	920.31
196192	DTE ENERGY	STREET LIGHTING TOWNES AT MAIN STREET (DPW)	3,972.60
196193	DTE ENERGY	STREET LIGHTING TOWNES AT MAIN STREET (DPW)	4,870.48
196194	EGANIX, INC	FOG (FATS, OILS, & GREASE) PREVENTION (W&S)	2,650.00
196195	ELLSWORTH INDUSTRIES INC.	ROUTINE MAINTENANCE	678.51
196196	EMPIRE PRINTING, LLC	YOUTH SOCCER	837.84
196197	ESPOSITO, FRANCESCO	BLDG. BOND REFUND (ESCROW)	1,500.00
196198	ETNA SUPPLY	WATER LINE MAINTENANCE (WATER & SEWER)	1,601.00
196199	EVERON LLC	BUILDING MAINTENANCE (FACILITIES, P&R)	1,241.80
196200	FARAHANI, AMIR	MILEAGE REIMBURSEMENT	201.60
196201	FARKAS, JULIE	PETTY CASH	47.62
196202	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	128.42
196203	FERGUSON WATERWORKS #3386	WATER METERS (WATER & SEWER)	2,934.60
196204	FLINT NEW HOLLAND INC.	LAWN MOWER MAINTENANCE	205.09
196205	G2 CONSULTING GROUP, LLC.	MATERIAL TEST: DPW SALT DOME REPLACE (DRAIN)	5,639.00
196206	GALE/CENGAGE LEARNING	LIBRARY BOOKS	155.15
196207	GDI SERVICES INC	JANITORIAL CONTRACTS (LIBRARY, FACILITIES)	29,337.00
196208	GRAINGER INC, W W	WATER LINE MAINTENANCE	705.53
196209	GREAT LAKES ACE	OPERATING SUPPLIES	25.98
196210	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (FACILITIES, FIRE)	2,069.83
196211	GREAT LAKES PROFILES, INC.	PRE-EMPLOYMENT TESTING	160.00
196212	GRIFOR, SUE	REIMBURSEMENT	173.20
196213	HANSON RENAISSANCE COURT REPORTERS	PROFESSIONAL SERVICES	609.00
196214	HARTFORD, THE	EMPLOYEE LTD. AD/D, AND LIFE INSURANCE	10,311.85
196215	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	1,147.38
196216	HOMESAVER CONTRACTING CO	HCD (COMMUNITY DEV BLOCK GRANT)	10,000.00
196217	IMAGE 360 - NOVI	OPERATING SUPPLIES	64.00
196218	IMAGING SPECTRUM INC	OPERATING SUPPLIES	291.23
196219	IMPERIAL DADE	BUILDING MAINTENANCE (LIBRARY)	1,345.57
196220	INTEGRA REALTY RESOURCES-DETROIT	TAX TRIBUNAL APPRAISALS (ASSESSING)	5,500.00
196221	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE (WATER & SEWER)	35,116.11

196222	JOE'S TRAILER MFG INC	VEHICLE MAINTENANCE (DPW)	1,527.02
196223	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE (WATER & SEWER)	2,800.00
196224	KIMBALL MIDWEST	OPERATING SUPPLIES (DPW, POLICE)	1,969.82
196225	KNIGHT TECHNOLOGY GROUP, INC	COMPUTER SUPPLIES	700.00
196226	KNIGHT WATCH INC	PROFESSIONAL SERVICES	500.00
196227	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	221.38
196228	LENNY'S HOME SERVICES	HCD (COMMUNITY DEV BLOCK GRANT)	3,785.00
196229	LIBRARY NETWORK, THE	TLN AUTOMATION SERVICES (LIBRARY)	2,158.74
196230	LIMB WALKERS TREE & SNOW	FORESTRY MAINTENANCE (TREE FUND)	8,166.25
196231	LOOMIS	ARMORED CAR SERVICES	678.57
196232	LUNGHAMER FORD OF OWOSSO LLC	2024 F-550, F-350, F-150 ESCAPES, HY (POLICE, FORF)	94,976.00
196233	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	87.91
196234	MACQUEEN EMERGENCY	SUPPLIES UNIFORMS	472.28
196235	MALINOWSKI, JUDITH M.	MEDICAL SERVICE - PRE EMPLOY (POLICE, FIRE)	1,500.00
196236	MALZAHN, KIRSTEN	MILEAGE REIMBURSEMENT	35.64
196237	MARCO TECHNOLOGIES, LLC	OFFICE SUPPLIES	184.96
196238	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	111.86
196239	MCKENNA ASSOCIATES INC	BLDG, TRADE, & PLAN REVIEW SERV (COMM DEV)	7,566.25
196240	MEDLINE INDUSTRIES, LP	OPERATING SUPPLIES	880.34
196241	MES SERVICE COMPANY LLC	OPERATING SUPPLIES	345.60
196242	MICHIGAN CAT	VEHICLE MAINTENANCE (DPW)	9,639.03
196243	MICHIGAN GRAPHICS & AWARDS	EMPLOYEE RECOGNITION	190.00
196244	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (FACILITIES, POLICE, FIRE)	1,748.25
196245	MICHIGAN MUNICIPAL RISK MANAGEMENT	EDUCATION AND TRAINING	295.00
196246	MIDWEST COLLABORATIVE FOR LIBRARY	CONFERENCE	100.00
196247	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	2,131.24
196248	MIRAGE DEVELOPMENT LLC	BLDG. PAYMENT REFUND (ESCROW)	402.50
196249	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
196250	MIRAGE DEVELOPMENT, LLC	BLDG. BOND REFUND (ESCROW)	750.00
196251	MISSION COMMUNICATIONS, LLC	WATER LINE MAINTENANCE	498.00
196252	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	417.00
196253	NICE, KIM	HISTORICAL COMMISSION	281.16
196254	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	257.96
196255	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE (DPW, POLICE)	1,267.85
196256	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES 8/1/24 - 3/31/25 (ESCROW)	7,839.00
196257	OAKLAND COUNTY ASSOCIATION	OCACP MEMBERSHIP	30.00
196258	OAKLAND COUNTY CLERKS ASSOCIATION	CONFERENCE	70.00
196259	OAKLAND COUNTY MEDICAL CONTROL	MEMBERSHIP	75.00
196260	OAKLAND COUNTY REGISTER OF DEEDS	TREK WATER SYS EASEMENT	30.00
196261	OAKLAND COUNTY REGISTER OF DEEDS	BALLANTYNE WATER & SAN SEW SYS EASEMENT	60.00
196262	OAKLAND COUNTY REGISTER OF DEEDS	QUIT CLAIM DEED AND RESOLUTION GEN MAR	65.00
196263	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS 3/2025 (WATER & SEWER)	862,681.67
196264	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICE	58.00
196265	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	583.50
196266	ON DUTY GEAR, LLC	RIFLE PLATES (134 - QUOTE #4263) (POLICE)	47,690.00
196267	ORCHARD, HILTZ & MC CLIMENT	HVAC REPLACEMENT (ICE ARENA)	3,187.50
196268	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	641.52
196269	ORKIN	VILLA BARR PROPERTY	375.00
196270	OVERDRIVE, INC.	ELECTRONIC MEDIA (LIBRARY)	8,152.79
196271	PAUL JINGOZIAN	UB REFUND 22727 FOXMOOR	290.30
196272	PEOPLE'S EXPRESS	OLDER ADULTS TRANSPORTATION (PARKS & REC)	5,246.00
196273	PERFECT CLEANERS OF DETROIT, INC	2024-25 UNIFORM CLEANING	976.10
196274	PHILLIPS, GEFREY FREDERICK	SPECIAL EVENTS MEMORIAL DAY	950.00
196275	PHOENIX SAFETY OUTFITTERS	TURN-OUT GEAR (12) SETS - FY 2024-25 (FIRE)	47,336.19
196276	PIONEER MANUFACTURING CO.	GROUNDS MAINTENANCE (PARKS MAINT)	2,502.26
196277	POSITIVE ENERGY, LLC	REFUND HYDRANT DEPOSIT (ESCROW)	1,159.00
196278	POWER CLEANING SYSTEMS	EQUIPMENT MAINTENANCE	89.95
196279	PRECISE MRM LLC	VEHICLE MAINTENANCE (DPW, W&S, P&F)	4,704.66
196280	PRIORITY WASTE LLC	RUBBISH 3/2025	183,007.41
196281	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	882.49
196282	QUICK SILVER MARKETING SOLUTIONS	SPORTS CAMPS (PARKS & REC)	3,089.50

196283	QUILL CORPORATION	OFFICE SUPPLIES	480.45
196284	RAPP-ULLMANN, MEIKE	CULTURAL ART CAMPS	210.00
196285	RED WING SHOE STORE	SUPPLIES UNIFORMS	212.49
196286	RESOURCE RECOVERY AND RECYCLING	RECYCLING CENTER (DPW)	27,084.00
196287	RKA PETROLEUM COS., INC	GASOLINE AND OIL (DPW)	13,528.62
196288	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (MAJOR STREETS)	3,526.58
196289	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (GF, ESCROW)	12,130.40
196290	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	6.76
196291	SAM'S CLUB DIRECT	CONFERENCE	45.76
196292	SANITOR MANUFACTURING CO	BUILDING MAINTENANCE	195.58
196293	SCHOOLCRAFT COLLEGE	RECRUITMENT TRAINING (FIRE)	2,729.93
196294	SCHWARZ, ROBIN	REFUND PARKS	286.00
196295	SHAMMAS, SURA & AKRAM	BLDG. BOND REFUND (ESCROW)	500.00
196296	SHIFMAN FOURNIER, PLC	LEGAL FEES - PERSONNEL (HR)	1,995.00
196297	SIGNARAMA TROY	OPERATING SUPPLIES	608.00
196298	SITEONE LANDSCAPE SUPPLY, LLC	WATER LINE MAINTENANCE	414.96
196299	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES (POLICE, P&R, FIRE, DPW)	5,775.76
196300	SOVEL'S SERVICE CENTER	VEHICLE MAINTENANCE	491.00
196301	SPALDING DE DECKER	PROFESSIONAL SERV - BENCHMARKS (DPW, W&S)	12,500.00
196302	SPARC ARENA LLC	SPORTS CAMPS	432.00
196303	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	375.00
196304	STATE OF MICHIGAN	BUILDING MAINTENANCE	150.00
196305	STATE OF MICHIGAN	LIVESCAN FEES (ESCROW)	1,238.00
196306	SUBURBAN LANDSCAPE SUPPLY	WATER LINE MAINTENANCE (WATER & SEWER)	1,102.50
196307	SYSTEMP CORPORATION	BUILDING MAINTENANCE (POLICE, FACILITIES)	2,002.50
196308	T-MOBILE USA, INC	TELEPHONE (LIBRARY)	1,048.51
196309	T-MOBILE USA, INC.	OPERATING SUPPLIES	50.00
196310	VOID		-
196311	TEL SYSTEMS	PROFESSIONAL SERVICES	450.00
196312	THOMSON REUTERS - WEST	SUPPLIES (POLICE)	1,106.94
196313	TOLEDO SIGN COMPANY	BLDG. BOND REFUND (ESCROW)	1,500.00
196314	TRAVELERS	INSURANCE DEDUCTIBLES (GF)	4,318.90
196315	TRAVELERS PROPERTY CASUALTY	PROPERTY & LIABILITY INSURANCE	63.00
196316	TRUCK & TRAILER SPECIALTIES, INC.	2025 QUOTE VEHICLE UPFITS FROM T&TS (DPW, W&S)	20,915.96
196317	ULINE, INC.	COMPUTER SUPPLIES	681.67
196318	ULLIANCE, INC.	EMPLOYEE ASSISTANCE PROGRAM (LIBRARY, HR)	3,348.66
196319	USA BLUEBOOK	WATER LINE MAINTENANCE	682.15
196320	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	6,618.09
196321	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	176.00
196322	VEGMICHIGAN	LIBRARY PROGRAMMING	100.00
196323	VERIZON WIRELESS	TELEPHONE	665.83
196324	VETERANS UTILITY SERVICES LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
196325	WEINGARTZ SUPPLY CO INC	VEHICLE MAINTENANCE	126.86
196326	WITMER PUBLIC SAFETY GROUP INC	SUPPLIES UNIFORMS	154.39
196327	WORLDVIEW TECHNOLOGIES GROUP	OLDER ADULTS TRANSPORTATION	936.00
196328	YAQUINTO, MARTINA	REFUND PARKS	286.00
196329	GREAT LAKES ACE	OPERATING SUPPLIES	18.16
196330	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	1,720.00
196331	ARCHANGEL DEVICE LLC	INVOICE WC-139234	599.94
196332	MICHIGAN CIVIL DEFENSE	INVOICE 1168	17,000.00
196333	TRANSUNION RISK AND ALTERNATIVE	ACCOUNT 2556421 INVOICE 2556421-202503	1,080.00
196334	WEX BANK	ACCOUNT 0496-00-893440-8 INVOICE 104039	10.00
EFT	FIFTH THIRD BANK P-CARD	MARCH PURCHASES	138,393.95
	WWW.VOLGISTICS.COM	IS: MAN - Volunteer Software	214.00
	AMAZON MKTPL 481XO9FS3	CR: supplies	104.93
	AMAZON MKTPL JG9QG8VJ3	PRCS: Supplies	24.99
	AMAZON MKTPL 5F7J42WL3	W&S: Operating Supplies	83.99
	ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	6,541.73
	MICHIGAN APWA	DPW: APWA State Conference	400.00
	MMTA	TREAS: Workshop	15.00
	MICHIGAN STATE YSA	PRCS: Program Expense	504.00

MOES ON TEN	MGR: Luncheon Meeting	54.58
THE OREAD TAPESTRY COL	CM: conferences/workshops	1,320.39
FSP VALETCONNECTIONS	PD: Travel	65.00
USPS.COM CLICKNSHIP	CLK: Passports	8.40
USPS.COM CLICKNSHIP	CLK: Passports	8.40
CJS PARTY RENTALS	PRCS: Memorial Day	700.00
AMAZON MKTPL IR09V1HU3	FIN: supplies	17.35
AMAZON.COM BI35B0FR3	PD: Vehicle Maint	57.27
MICHIGAN ASSOC OF CHIE	PD: Dues	100.00
AMAZON RETA 5S3GL2393	CD: Office supplies	102.29
AMAZON MKTPL D479H62H3	CD: Shoe covers	349.25
USPS.COM CLICKNSHIP	CLK: Passports	25.20
AMAZON MKTPL ZD1LE8MW3	FM: Operating Supplies	73.47
AMAZON.COM 138KM7NA3	FIN: Supplies	81.30
GROUPMAP TECHNOLOGY	IT: Software Subscription	8.00
AMAZON MKTPL XB0I85863	CR: vases	378.12
AMAZON.COM 9U5VT2PR3	CR: supplies	161.48
AMAZON MKTPL VO0TP2BP3	PD: Vehicle Maint	153.99
AMAZON MARK QK1O323C3	PD: Supplies	36.70
AMAZON MARK BO6N28FN3	PD: Supplies	54.38
AMAZON MARK L90UT71N3	PD: Supplies	8.49
AMAZON MKTPL D969S0RJ3	HR: Office Supplies	19.52
AMAZON MKTPL FV81E4N63	FM: Flag	44.79
COMFORT INNS	CD: Training	205.80
AMAZON MKTPL GW9OK95N3	FD: Operating Supply	135.00
JH CORPORATION/THE FLA	PRCS: Supplies	64.00
EIG CONSTANTCONTACT.C	CR: eNewsletters	405.00
COMFORT INNS	CD: Training	205.80
COMFORT INNS	CD: Training	205.80
WAL-MART #5893	PD: Citizen Police Academy	20.90
USPS.COM CLICKNSHIP	CLK: Passports	16.80
APPRAISAL INSTITUTE	ASSES: Education	175.00
OAKLAND COUNTY MI	PRCS: Food license renewal	298.00
OAKLAND COUNTY MI	PRCS: Food license renewal	298.00
G2GCHARGE COM SERVICE	PRCS: Food license renewal	8.25
G2GCHARGE COM SERVICE	PRCS: Food license renewal	8.25
MICHIGAN RECREATION &	PRCS: MPARKS Workshop	60.00
AMAZON MKTPL 4V7E45NR3	IS: Supplies	14.99
AMAZON MKTPL XL1WI38V3	IS: Equipment	264.87
WP NOVI-ABWA.ORG	LIB: Membership	5.00
JIMMY JOHNS - 396 - E-	CR: catering	56.17
AMAZON.COM 2573T73H3	PD: Operating Expense	449.97
BESTBUYCOM807045758252	HIDTA	53.99
STAPLES 00115659	PD: Supplies (SRT)	139.99
AMAZON RETA AN2K48VS3	PD: Supplies	449.97
USPS.COM CLICKNSHIP	CLK: Passports	16.80
USPS.COM CLICKNSHIP	CLK: Passports	16.80
FEDEX485471574	PD: FedEx	45.16
WWW.MICHIGANCLERKS.ORG	CLK: conference	50.00
HILTON	CR: Conference Hotel	1,249.83
AMAZON MKTPL FT2XS7XW3	FM: Trash bins	38.90
AMAZON.COM H32UL43B3	FM: Trash Bins	84.79
OTTER.AI	IS: Software	184.19
MICHIGAN RECREATION &	PRCS: Mpark seminar	60.00
INT'L CODE COUNCIL INC	CD: Code Books	177.50
MOTORCRAFTSERVICE.COM	PD: Vehicle Maint	94.45
AMAZON MKTPLACE PMTS	DPW: Operating Supplies	(69.99)
AMAZON MARK GZ8188D43	CD: Operating Supplies	35.00
SAGE INTERNATIONAL LTD	PD: Operating Expense	595.98
IN OHIO TACTICAL OFFI	PD: Operating Expense	1,648.00
BESTBUYCOM807045758252	HIDTA	399.99

BESTBUYCOM807045758252	HIDTA	71.99
USPS.COM CLICKNSHIP	CLK: Passports	8.40
DOUBLETREE	MGR: Sales Tax Adjustment	(15.48)
DOUBLETREE	CM: conferences/workshops	(15.48)
AMAZON MKTPL Y81X23DT3	FIN: Office Supplies	25.80
AMAZON MKTPL M098Q2NS3	FIN: Office Supplies	23.94
AMAZON MKTPL GH1Z03V73	PD: Vehicle Maint	302.52
AMAZON MKTPL PY0BN11M3	DPW: Operating Supplies	39.99
APPLE.COM/BILL	CR: iCloud storage	2.99
ADOBE ADOBE	LIB: Computer Software Licensing	29.99
STAMPS.COM	LIB: Postage	19.99
DADANT AND SONS INC	MGR: BC Beehive Pilot	720.69
IN MAD SCIENCE OF DET	LIB: Programming	200.00
WEBTRAC	PRCS: Conferences/Workshops	60.00
NACCME	HIDTA	875.00
NACCME	HIDTA	875.00
USPS.COM CLICKNSHIP	CLK: Passports	16.80
AMAZON RETA AO91X18E3	CLK: supplies	29.88
ABPA	W&S: memberships, dues	105.00
ROCKSTARZ LIMOUSINE LL	CR: shuttle	400.00
GATSBYS NOVI	CR: catering	97.00
INT'L CODE COUNCIL INC	CD: Code Books	50.00
AMAZON RETA JH09M1UM3	PD: Supplies	94.55
TECHSOUP	LIB: Software & Licensing	16.00
TEACHERSPAYTEACHERS.CO	LIB: Programming	5.99
LAKELAND BANQUET AND E	LIB: Adult Programming	500.00
SQ FORD HOUSE	LIB: Adult Program	103.00
DELTA	PD: Conference	99.99
DELTA	PD: Conference	99.99
SOI SNAP-ON INDUSTRIAL	DPW: Tools	15.80
DELTA	PD: Conference	681.96
AMAZON RETA 877T06QP3	CLK: supplies	43.99
DTE ENERGY	DPW: Permit	30.00
B&H PHOTO 800-606-696	CR: Lens Wipes	3.90
COLD STREAM FARM	DPW: Trees	1,891.01
CARRIAGE CLEANERS	PRCS: Dry Cleaning	20.00
USPS.COM CLICKNSHIP	CLK: Passports	8.40
FSP IFMA SE MICHIGAN C	FM: Conference, workshops	50.00
SAMSLUB.COM	HR: Health & Wellness	18.48
AMAZON MARK AX7MH8WL3	PD: Supplies	53.34
MICHIGAN ASSOC OF CHIE	PD: Conference	330.00
AMAZON.COM LI20O8T23	FM: Operating Supplies	50.47
MI STATE POLICE PMTS	PD: Registration	(125.00)
FSP SHANTY CREEK RESOR	PD: Lodging	170.19
MICHIGAN ASSOC OF CHIE	PD: Conference	330.00
AMAZON MARK N87F09FY3	PD: Supplies	79.99
USPS.COM CLICKNSHIP	CLK: Passports	16.80
CONST SW AND SESC PRD	DPW: Training	95.00
MEIJER # 046	PRCS: OAS Volunteer	15.00
CONST SW AND SESC PRD	DPW: Training	95.00
SEC OF STATE ESERVICES	DPW: M&D	20.34
SEC OF STATE ESERVICES	DPW: M&D	30.51
TARGET 00014654	CR: State of the City	200.00
PODS	OAS: operating supplies	174.00
WEB NETWORKSOLUTIONS	IS: Domain Renewals	137.93
PY SPORTS FIELD MANAG	FM: Membership	150.00
ZOOM.COM 888-799-9666	IS: Software	2,418.90
HOBBY-LOBBY #645	CR: Supplies	104.86
GRAINGER	PRCS: Equipment return	(3.87)
AMAZON MKTPL AR2B236R3	DPW: Operating Supplies	103.76
EZCATER RED OLIVE REST	CR: catering	135.17

AMAZON MARK SW6TB84V3	PD: Supplies	36.62
PANERA BREAD #600689 O	HR: Clearinghouse Training	134.00
AMAZON MKTPL FR8DD2QV3	TREAS: Office Supplies	16.33
AMAZON MKTPL A83XL6L63	TREAS: Office Supplies	32.66
AMAZON MKTPL 8X6BO6ID3	IS: Supplies	51.68
SEC OF STATE BRANCH 12	PD: Vehicle Maint	40.00
ELAVON SERVICE FEE	PD: Vehicle Maint	0.83
FUELCLLOUD	DPW: G&O	150.00
ALRO STEEL CORP	DPW: EM	224.95
ALRO STEEL CORP	DPW: EM	59.55
AMAZON MKTPL QG7C22YZ3	FD: Operating expense	68.99
AMAZON MKTPL 5D4MM1F63	PRCS: Supplies	5.98
SAMS CLUB #6657	CR: State of the City	173.80
USPS.COM CLICKNSHIP	CLK: Passports	16.80
AMAZON MKTPLACE PMTS	CR: HMDI Return	(106.38)
AMAZON MKTPL 9D31D9BV3	TREAS: Office supplies	10.22
AMAZON MARK UY2BY9M63	DPW: Operating Supplies	396.00
MATTRACKS INC	DPW: Tool Cat Track Bumpers	381.80
AMAZON MKTPL 9P53X7I93	CR: supplies	6.69
AMAZON MKTPL BQ8EI3KQ3	IS: Hardware	56.14
J AND B TOOL SALES	PD: Vehicle Maint	403.00
AAUW	LIB: Memberships & Dues	72.00
TECHSOUP	LIB: Comp Software & License	90.00
SPECTRUM	FACILITES - Utilities - Telephone	8,978.18
SAMSClub.COM	CR: decor	390.16
AMAZON MARK LI6O14ZT3	PD: Supplies	116.13
AMAZON MKTPL L93N27FN3	PD: Supplies	31.50
FMCSA D&A CLEARINGHOUS	HR: FMCSA Queries	26.87
FMCSA D&A CLEARINGHOUS	HR: FMCSA Queries	5.00
FMCSA D&A CLEARINGHOUS	HR: FMCSA Queries	18.13
FMCSA D&A CLEARINGHOUS	HR: FMCSA Queries	12.50
USPS.COM CLICKNSHIP	CLK: Passports	16.80
USPS.COM CLICKNSHIP	CLK: Passports	8.40
B&H PHOTO 800-606-696	CR: Cables and Converters	463.26
AMAZON MKTPL FV65O1H53	PD: Vehicle Maint	219.99
AMAZON MKTPL 198MA7SM3	PD: Vehicle Maint	36.90
COMFORT INNS	CLK: Conferences	588.00
SPI DIRECTV SERVICE	PD: Cable	40.00
AMAZON MKTPL VT1Q268J3	PD: Supplies	583.13
FS TECHSMITH	IS: Software	11.88
TST DRIFTWOOD BAR	CR: Novi University	364.07
BENITO S CAFE	PRCS: cast party	101.36
BENITO S CAFE	PRCS: cast party	50.56
LAUNCH - NOVI (POS)	PRCS: Camp Field Trip	1,375.00
USPS.COM CLICKNSHIP	CLK: Passports	25.20
BUSCH'S #1205	PRCS: OAS Event Food	7.58
MOES ON TEN	PRCS: OAS Event Food	1,199.50
123.NET, INC.	FACILITES - Utilities - Telephone	3,996.77
USPS PO 2569200376	LIB: Postage	350.00
MUSIC THEATRE INTL	PRCS: theatre license	3,110.00
MICHIGAN ASSOCIATION O	FIN: MICPA-C.Johnson	215.00
GFS STORE #1985	LIB: Programming	21.99
USPS.COM CLICKNSHIP	CLK: Passports	8.40
KROGER #632	PRCS: OAS Event Food	13.44
MEIJER # 109	PRCS: OAS Event Food	116.23
WWW.MICHIGANCLERKS.ORG	CLK: Conference	400.00
CONSUMERS ENERGY CO	FM: Generator Project	4,538.06
AMAZON.COM 4R47Q1KC3	DPW: Operating Supplies	24.79
MICHIGAN E MI	CD: Conference Registration	135.00
USPS.COM CLICKNSHIP	CLK: Passports	8.40
AMAZON.COM GW3FA5DZ3	DPW: Operating Supplies	28.32

AMAZON.COM 703457V33	DPW: Operating Supplies	81.01
AMAZON.COM TR5A18DJ3	DPW: Operating Supplies	28.55
AMAZON MKTPL YW3XX16N3	DPW: EM	17.23
AMAZON.COM WG3S79173	DPW: Operating Supplies	59.07
AMAZON.COM S63K76N33	DPW: Operating Supplies	31.27
BUSCH'S #1205	LIB: Staff Recognition	4.99
FBINAAMI	PD: Registration	35.00
PANERA BREAD #600667 O	ASSES: March Board of Review	198.09
AMAZON.COM CX72J2IE3	FIN: Office Supplies	16.69
VZWLSS APOCC VISB	FACILITES - Utilities - Telephone	12,754.01
AMAZON MKTPL Z65UA1XG3	TREAS: supplies	22.75
AMAZON MKTPL M50EJ3EX3	FD: Operating supplies	26.97
USPS.COM CLICKNSHIP	CLK: Passports	25.20
HARBOR FREIGHT TOOLS 6	DPW: Hydrant Pump	349.76
KROGER #632	LIB: Staff Recognition	43.53
AMAZON MKTPL OE00X2UU3	FD: Operating supplies	19.99
SQ ALL STAR PRODUCTIO	PRCS: Program Expenses	840.00
AMAZON MARK E26CX8003	PD: Supplies	194.95
AMAZON MARK E26CX8003	PD: Dispatch Supplies	217.90
FBINAAMI	PD: Conference	35.00
EZCATER POTBELLY SANDW	CR: catering	159.58
AMAZON.COM 3113R7OA3	PRCS: Program Expenses	296.40
APPLE.COM/US	HIDTA	2,963.76
APPLE.COM/US	HIDTA	546.96
AMAZON MARK MP21X0D63	PD: Supplies	30.99
AMAZON.COM 6V5WW2LG3	FM: Operating Supplies	783.99
AMAZON MARK 5P7HV3OM3	ASSES: supplies	17.15
D J WSJ	MGR: digital WSJ	38.99
AMAZON MKTPL NX8IK60L3	CR: HDMI Cords	106.38
SAMS CLUB #6657	DPW: Operating Supplies	10.48
AMAZON.COM 1267C9U73	DPW: Vehicle Maint	36.89
AMAZON MKTPL 643PY30X3	DPW: Operating Supplies	33.14
ATYOURPACEONLINE.COM	CD: Code Book	89.00
GRAINGER	PRCS: Equipment	8.84
B&H PHOTO 800-606-696	CR: SDI Cords	530.88
USPS.COM CLICKNSHIP	CLK: Passports	16.80
TEXAS ROADHOUSE #2665	ASSES: Board of Review	54.55
TEXAS ROADHOUSE #2665	ASSES: Board of Review	182.12
B&H PHOTO 800-606-696	CR: SDI Cords	333.64
MERIT EVENTS-MEMBER CO	LIB: Conferences	(85.00)
KIESLER	PD: Operating Expense	1,376.60
AMAZON.COM NF1LI3OX3	FM: Operating Supplies	191.44
AMAZON MKTPL V51SU11E3	FD: Operating supplies	144.00
KROGER #632	CC: meeting	43.95
AMAZON MKTPL AA0CB5GI3	FIN: Office Supplies	39.53
AMAZON MARK E688E3TK3	PRCS: OAS Supplies	16.83
MERIT EVENTS-MEMBER CO	LIB: Conferences	470.00
MI STATE POLICE PMTS	PD: Operating expense	66.00
SURVEYMONK T 46602926	FD: Operating expense	468.00
WP SPICERWEBMARKET.COM	PRCS: Camp Trip	50.00
APPLE SPICE	ASSES: Board of Review	182.67
USPS.COM CLICKNSHIP	CLK: Passports	8.40
USPS.COM CLICKNSHIP	CLK: Passports	8.40
SUGAR BEACH RESORT	FD: Conference	456.66
AMAZON MKTPL 290XH0JW3	FD: Operating expense	127.48
AMAZON MKTPL 2P17Q2803	FD: Operating Expense	84.99
AMAZON MKTPL G06KU0813	FD: Operating Expense	394.00
AMAZON.COM CO53O07L3	DPW: Operating Supplies	149.88
MEIJER # 123	PD: Employee Recognition	9.98
AMAZON MKTPL A07S1D43	DPW: Monitor Arms	220.00
PANERA BREAD #600689 O	CR: catering	72.35

PANERA BREAD #600689 O	CR: catering	109.73
PANERA BREAD #600689 O	CR: catering	109.73
AMAZON MKTPL 875F72AZ3	CR: office supplies	21.89
PANERA BREAD #600689 O	CR: catering	73.96
PANERA BREAD #600689 O	CR: catering	100.94
AMAZON MKTPL UT5615V13	FD: Operating expense	15.98
CODETWO	IT: Software Renewal	3,997.33
WHITLOCK BUSINESS SYST	ASSES: Print statements	2,096.70
WHITLOCK BUSINESS SYST	ASSES: Postage for statements	11,270.13
EGLWATER USE	DPW: Permit Fee	204.00
WWW.APWA.NET	DPW: Office Supplies	21.00
BUSCH'S #1205	CR: supplies	40.93
GRAINGER	PRCS: Equipment	3.87
USPS.COM CLICKNSHIP	CLK: Passports	25.20
AMAZON MKTPL 4Z1JW9AP3	DPW: Mailbox repair	308.52
AMAZON MKTPL SR9527EK3	IS: Supplies	63.01
GRAND TRAVERSE RESORT	PRCS: Conference	454.60
GRAND TRAVERSE RESORT	PRCS: conference housing	454.60
GRAND TRAVERSE RESORT	PRCS: Conference	454.60
GRAND TRAVERSE RESORT	PRCS: Conferences/Workshops	454.60
GRAND TRAVERSE RESORT	OAS: Conferences/workshops	454.60
SHELL OIL 10011914008	PRCS: Conference	36.35
GRAND TRAVERSE RESORT	PRCS: Conference	454.60
GRAND TRAVERSE RESORT	PRCS: Conference	454.60
AMAZON MKTPL O20M072P3	PM: Bungee Cables	142.80
AMAZON MKTPL AC58S80E3	DPW: Operating supplies	105.23
AMAZON MKTPL ON3000WU3	IS: Hardware	159.99
AMAZON MKTPL E09NT2HE3	IS: Supplies	95.96
AMAZON MKTPL UJ9KA72E3	FIN: Office Supplies	141.94
AMAZON MKTPL EJ3BA7N43	FIN: Office Supplies	188.39
MARATHON PETRO258038	FD: Conference	50.00
USPS PO 2569200376	FIN: purchasing exp	10.10
CENTURYLINK LUMEN	FACILITIES - Utilities - Cable	174.08
AMAZON MARK OK32H7WU3	OAS: DME Loan Closet Supplies	16.00
AMAZON.COM LC1G98NF3	IS: Supplies	11.38
HARBOR FREIGHT TOOLS 6	DPW: Tools	499.99
HARBOR FREIGHT TOOLS35	DPW: Tools	449.99
PYN YOURBOOKSTOP	CD: Code Book	50.00
USPS STAMPS ENDICIA	LIB: Postage	100.00
THE HUMAN LIBRARY ORG	LIB: DEI	249.00
RVT WALLED LAKE CSD	PD: Operating Expense	206.98
USPS.COM CLICKNSHIP	CLK: Passports	16.80
SAMSClub.COM	PRCS: Event Supplies	129.53
HILTON	PD: Lodging	20.00
AMAZON MKTPL 8J8PQ9AE3	PD: Vehicle Maint	76.30
DMI DELL K-12/GOVT	PD: Operating Expense	4,231.44
APWA - SNOW REGISTRATI	DPW: APWA Conf - J. Paulk	890.00
APWA - SNOW REGISTRATI	DPW: APWA Conf - K. Register	890.00
APWA - SNOW REGISTRATI	DPW: APWA Conf - J. Matties	890.00
APWA - SNOW REGISTRATI	DPW: APWA Conf - M. Tate	890.00
AMAZON MKTPL 0Q35Z38A3	PD: Vehicle Maint	1,495.00
AMAZON MKTPL XR6O727E3	PD: Vehicle Maint	109.58
AMAZON MKTPL PK6W50OA3	PD: Vehicle Maint	35.41
FSP OAKMAC SHRM	HR: Training	20.00
IN COLLABORATIVE SUMM	LIB: Community Promotion	824.26
AMAZON MKTPL 8C0F57A73	CR: supplies	58.16
WAL-MART #5893	PD: Citizens Police Academy	19.88
USPS.COM CLICKNSHIP	CLK: Passports	8.40
CHEMTEK CORPORATION	DPW: Maintenance supplies	479.13
HARBOR FREIGHT TOOLS 6	DPW: Operating supplies	77.95
APWA - SNOW REGISTRATI	DPW: APWA Conf-T.Constantine	940.00

APWA - SNOW REGISTRATI	DPW: APWA Conf-T. Smith	890.00
SAMSCLUB.COM	PD: Operating Expense	187.80
HOBBY-LOBBY #645	CR: supplies	15.98
BIG TOMMYS PARTHENON	PD: CALEA	11.66
PAYPAL MICHIGANPUB	HR: MPELRA Conference	160.00
AMAZON MKTPL X89NY7HI3	CR: TV Stand	167.99
AMAZON.COM 3X8DD3GT3	CR: supplies	49.99
AMAZON.COM ZZ4GP4YL3	FIN: Office Supplies	23.48
FEDEX483604485	PD: FedEx	24.83
AMAZON MKTPL GW54X81D3	CR: TV Monitor	885.00
FORDS GARAGE - NOVI	PD: Operating Expense	176.20
AMAZON MKTPL 6314P4ZX3	FM: Desk Outlets	38.46
DELTA	W&S: conferences,workshops	898.37
AMAZON MARK 2U6MQ87R3	DPW: Mailbox repairs	6.29
MICHAELS STORES 3744	LIB: Program	23.94
SQ COLLEGE HUNKS HAUL	LIB: Furniture	709.67
WAL-MART #5893	CR: supplies	31.04
BWY FBINAA NATL OFFIC	PD: Dues	130.00
AMAZON MARK BN14G6DW3	PD: Supplies	13.29
HILTON	PD: Lodging	333.76
HILTON	PD: Lodging	333.76
ALL IN ONE POSTER COMP	HR: Labor Law Posters	275.75
USPS.COM CLICKNSHIP	CLK: Passports	16.80
REALCOMP II LTD	ASSES: Realcomp MLS	261.00
EZCATER BIG TOMMYS PAR	CC: Food for Council Workshop	383.00
AMAZON MKTPL WB9OG79I3	PD: Vehicle Maintenance	30.06
MICHIGAN ASSOCIATION O	CD: Training	30.00
RECIMI	CD: Training	70.00
WAL-MART #5893	CC: Food for Council Workshop	23.40
PAYPAL PRINTSSIGNS	CR: canvas	14.61
AMAZON MKTPLACE PMTS	CR: supplies	(11.99)
AMAZON MKTPLACE PMTS	CR: supplies	(11.99)
BESTBUYCOM807037237563	HIDTA	3,745.00
BESTBUYCOM807037221880	HIDTA	2,247.00
IN TOTAL TESTING	HR: Pre-employment testing	50.00
USPS.COM CLICKNSHIP	CLK: Passports	16.80
STATE MI EGLE MIENVIRO	DPW: Invasive Species	76.50
RENAISSANCE HOTELS	CC: Council workshop	204.66
GANNETT MEDIA CO	MGR: Newspaper Subscription	19.99
AMAZON MKTPLACE PMTS	PRCS: credit for returned labels	(9.45)
AMAZON WEB SERVICES	IS: Hosting Fee	0.15
AFP MACEO	CD: Training	20.00
AFP MACEO	CD: Training	190.00
FRIENDSMICH	LIB: Conferences	35.00
AMAZON.COM 4T2ZJ2DP3	PD: Operating Supplies	24.64
WWW.DJI.COM	PD: Operating Expense	123.30
AMAZON.COM ZA8E59WX3	PRCS: Supplies	30.00
AMAZON.COM ZA8E59WX3	PRCS: Supplies	24.00
AMAZON.COM ZA8E59WX3	PRCS: Supplies	8.30
AFP MACEO	CD: Training	190.00
AFP MACEO	CD: Membership	75.00
CENTER FOR PUBLIC SAFE	PD: Conference	790.00
KODEX, INC.	PD: Operating Expense	50.00
SAMSCLUB.COM	PRCS: Villa Barr	27.94
USPS.COM CLICKNSHIP	CLK: Passports	16.80
AMAZON MKTPL I62QS7KA3	FM: Operating Supplies	38.78

GRAND TOTAL

\$ 2,382,213.22

GENERAL FUND

101

562,725.81

MAJOR STREET FUND

202

132,441.47

LOCAL STREET FUND	203	23,458.03
PARKS, REC & CULTURAL SVCS FUND	208	32,552.08
DRAIN FUND	211	6,341.87
TREE FUND	213	17,040.28
RUBBISH COLLECTION FUND	226	182,722.41
FORFEITURE FUND	262	94,976.00
LIBRARY FUND	271	55,220.28
LIBRARY CONTRIBUTION FUND	272	2,517.34
COMMUNITY DVLPMNT BLOCK GRANT FUND	274	13,785.00
STREET LIGHTING 204109 - WEST OAKS ST	281	428.78
STREET LIGHTING 204 81 - WEST LAKE DRIVE	286	263.11
STREET LIGHTING 204108 - TOWN CENTER ST	287	1,747.49
CAPITAL IMPROVMENT PRGRM (CIP) FUND	401	58,104.96
PEG CABLE - CAPITAL FUND	463	2,380.77
ICE ARENA FUND	570	3,187.50
SENIOR HOUSING FUND	574	209.08
WATER AND SEWER FUND	592	960,028.91
SELF INSURANCE - HEALTH CARE FUND	677	15,360.00
AGENCY FUND	701	156,457.15
MI HIDTA	725	60,264.90

GRAND TOTAL

\$ 2,382,213.22