



CITY OF NOVI CITY COUNCIL
APRIL 20, 2020

SUBJECT: Approval of Claims and Warrants – Warrant No. 1058.

SUBMITTING DEPARTMENT: Finance

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Warrants – Warrant No. 1058.

CITY OF NOVI
Warrant 1058
Monday, April 20, 2020

Check	Vendor Name	Description	Amount
161559-161594	DTE ENERGY	ELECTRICITY - CITYWIDE	32,062.32
161595	A AND R PLUMBING LLC	BUILDING MAINTENANCE (W&S, FACILITIES)	1,384.08
161596	ABBOTT, CECILLIA	PARK PROGRAM REFUND	32.00
161597	ABS STORAGE PRODUCTS, INC	#860 TRAFFIC CAR EQUIPMENT (FORFEITURE)	19,292.09
161598	ACCUFORM PRINTING & GRAPHICS INC	SOUND STAGE WRAP, PRINTING (P&R, FIRE, TREE)	2,324.00
161599	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	97.45
161600	ADVANCED TURF SOLUTIONS, INC.	GROUND MAINTENANCE (PARKS MAINT)	1,795.56
161601	AIRGAS USA, LLC	OPERATING SUPPLIES	135.33
161602	ALLIED INC	BUILDING MAINTENANCE	607.71
161603	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE (LIBRARY)	1,064.64
161604	ALTER, ANN	PARK PROGRAM REFUND	16.00
161605	ALTOMARO, SUE	PARK PROGRAM REFUND	8.00
161606	AMAZON	OPERATING SUPPLIES	25.64
161607	AMERICAN FENCE & SUPPLY CO., INC.	BUILDING MAINTENANCE (W&S, FACILITIES)	4,934.34
161608	ANDERSON, JUDY	PARK PROGRAM REFUND	16.00
161609	ANTHOLOGY OF NOVI	PARK PROGRAM REFUND	150.00
161610	APOLLO FIRE EQUIPMENT CO	SCBA SUPPLIES	193.15
161611	ASCENSION MICHIGAN AT WORK	MEDICAL SERVICE	196.00
161612	ASPLUNDH TREE EXPERT CO.	FORESTRY MAINTENANCE	802.92
161613	ATLAS OIL COMPANY	INTERNAL TECHNOLOGY	303.98
161614	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES MARCH 2020 (POLICE)	5,747.50
161615	BAPTIST, FLORENCE	PARK PROGRAM REFUND	16.00
161616	BAPTIST, FLORENCE	PARK PROGRAM REFUND	16.00
161617	BARETTI, CRISTIAN	PARK PROGRAM REFUND	27.00
161618	BARRIX, NYDA	PARK PROGRAM REFUND	32.00
161619	BAUGHMAN, MARGERY	PARK PROGRAM REFUND	8.00
161620	BEITER, SYLKE	PARK PROGRAM REFUND	67.86
161621	BENITO'S CAFE	WATER LINE MAINTENANCE	84.88
161622	BERGER CHEVROLET INC	2020 CHEVY TAHOE POLICE VEH (2) (FORFEITURE)	75,292.00
161623	BERTIN, JIM	PARK PROGRAM REFUND	22.50
161624	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	685.95
161625	BRODART CO.	LIBRARY MATERIAL	2,669.72
161626	BROWN, BARB	PARK PROGRAM REFUND	32.00
161627	BROWN, ROBERT	PARK PROGRAM REFUND	8.00
161628	C & J PARKING LOT SWEEPING INC	GROUND MAINTENANCE	195.00
161629	C & S MOTORS, INC.	VEHICLE MAINTENANCE (DPW)	1,262.75
161630	CAMPBELL, EILEEN	PARK PROGRAM REFUND	32.00
161631	CARLISLE WORTMAN ASSOCIATES, INC.	PROFESSIONAL SERV-PLAN REVIEW (COMM DEV)	1,212.50
161632	CAUCHI, PAT	THERMOMETER FOR FIRE DEPT.	622.49
161633	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY	973.75
161634	CEBULA, CAROL	PARK PROGRAM REFUND	18.00
161635	CEBULA, CAROL	PARK PROGRAM REFUND	32.00
161636	CENTER POINT LARGE PRINT	LIBRARY MATERIAL	176.46
161637	CERTIFIED LABORATORIES	GASOLINE	709.05
161638	CHALA, ARUNA	PARK PROGRAM REFUND	27.00
161639	CHALOM, ELAINE	PARK PROGRAM REFUND	8.50
161640	CHET'S RENT-ALL INC.	GASOLINE	102.00
161641	CHILTON, KIMBERLY S.	OLDER ADULT FITNESS	847.79
161642	CINTAS CORP	BUILDING MAINTENANCE	544.60
161643	COLE, JASON	PARK PROGRAM REFUND	589.00
161644	CONSUMERS ENERGY	PARK BUILDING MAINTENANCE	114.00
161645	CORRIGAN OIL CO. NO. II	GASOLINE	871.01
161646	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (CM, ASSESSING, EC DEV)	1,224.39
161647	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (POLICE, DPW)	2,651.46
161648	CUTMYTREETEDOWN.COM	FORESTRY MAINTENANCE - PRUNNING (TREE FUND)	11,264.00
161649	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	3,964.00
161650	DALY, JANET	PARK PROGRAM REFUND	22.50
161651	DATTOLO, JILL	PARK PROGRAM REFUND	589.00
161652	DC DENTAL, INC	COVID 19	258.00
161653	DEIGHTON, BILL	PARK PROGRAM REFUND	32.00
161654	DEIGHTON, BILL	PARK PROGRAM REFUND	16.00

161655	DEIGHTON, BILL	PARK PROGRAM REFUND	8.00
161656	DELL MARKETING L.P.	INTERNAL TECHNOLOGY - COMM DEV, DPW (IT)	4,684.68
161657	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES (DPW)	2,118.00
161658	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	368.00
161659	DROCKTON, JOSEPH	PARK PROGRAM REFUND	27.00
161660	DTE ENERGY	ELECTRICITY	39.05
161661	DTE ENERGY	ELECTRICITY	31.93
161662	DTE ENERGY	ELECTRICITY	292.72
161663	DUNDIGALLA,SRINIVAS	PARK PROGRAM REFUND	54.00
161664	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE	215.60
161665	ETNA SUPPLY	WATER LINE MAINTENANCE (WATER & SEWER)	1,204.92
161666	FALVO, KRISTYN	PARK PROGRAM REFUND	54.90
161667	FARRIS, RICKI	PARK PROGRAM REFUND	20.00
161668	FELDMAN CHEVROLET	PARK PROGRAM REFUND	589.00
161669	FERGUSON WATERWORKS #3386	WATER LINE MAINTENANCE (WATER & SEWER)	12,455.30
161670	FIRE STORE, THE	VEHICLE MAINTENANCE	244.17
161671	FIRE WRENCH OF MICHIGAN	VEHICLE MAINTENANCE (FIRE)	1,504.95
161672	FIRING LINE	SUPPLIES (POLICE)	4,840.00
161673	FLOOR & DECOR	BLDG. BOND REFUND (ESCROW)	66,666.67
161674	GALE/CENGAGE LEARNING	LIBRARY MATERIAL	316.83
161675	GARRETT AUTO & TRUCK SERVICE INC	VEHICLE MAINTENANCE	752.00
161676	GARY'S CATERING INC	PRISONER MEALS	363.65
161677	GEISLER CORP, J.L.	OPERATING SUPPLIES	40.00
161678	GLOBAL OFFICE SOLUTIONS LLC	OPERATING SUPPLIES (CITYWIDE)	1,970.68
161679	GLOBALSTAR USA	TELEPHONE	345.18
161680	GOODAKER, WILLIAM	PARK PROGRAM REFUND	40.00
161681	GRAINGER INC, W W	COVID 19-CRISIS	571.38
161682	GREAT LAKES WATER AUTHORITY	WATER PURCHASES FEB 2020	656,566.68
161683	GUARDIAN ALARM	BUILDING MAINTENANCE	88.47
161684	GUCZWA , CAROLYN	PARK PROGRAM REFUND	32.00
161685	GUJULVA, VIJI	PARK PROGRAM REFUND	29.73
161686	H & K JANITORIAL SERVICE INC.	CUSTODIAL SUPPLIES (LIBRARY)	2,272.90
161687	HADLEY'S TOWING	PARK PROGRAM REFUND	200.00
161688	HAEGER, DENISE	PARK PROGRAM REFUND	32.00
161689	HEENAN, RITA	PARK PROGRAM REFUND	35.83
161690	HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE - CITYWIDE	1,198.80
161691	IMAGESOFT INC	PROFESSIONAL SERV (COMM DEV, PLANNING)	2,997.50
161692	IN THE MITTEN PRODUCTIONS	SPRING SHOW INSTRUCTION (PARKS & REC)	8,825.47
161693	INDEPENDENCE VILLAGE OF PLYMOUTH	PARK PROGRAM REFUND	500.00
161694	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	54.25
161695	JOHNSON, ELIZABETH	PARK PROGRAM REFUND	68.75
161696	KASPER, KELLY	PARK PROGRAM REFUND	22.50
161697	KAUFFMAN, SHIRLEY	PARK PROGRAM REFUND	16.00
161698	KELKAR, UMESH	PARK PROGRAM REFUND	99.00
161699	KELLER, LATASHA	PARK PROGRAM REFUND	68.75
161700	KENT, THOMAS	PARK PROGRAM REFUND	137.50
161701	KIMBALL MIDWEST	OPERATING SUPPLIES	544.27
161702	KLASSA, TRINA	PARK PROGRAM REFUND	27.00
161703	KOTHARI, PRIYA	PARK PROGRAM REFUND	27.00
161704	KRASKA, DONNA	PARK PROGRAM REFUND	16.00
161705	KUCHER, MARGE	PARK PROGRAM REFUND	8.00
161706	KUCHIPUDI, DEEPIKA	PARK PROGRAM REFUND	27.00
161707	L.J. CONSTRUCTION, INC.	CONSTRUCT/ENG 2018 BOARDWALK (CIP, MUNI)	145,612.99
161708	LAWSON, MARILYN	PARK PROGRAM REFUND	30.00
161709	LE COM INC	BLDG. BOND REFUND (ESCROW)	2,000.00
161710	LECOM INC	BLDG. BOND REFUND (ESCROW)	4,000.00
161711	LEWIS, BARBARA	PARK PROGRAM REFUND	17.00
161712	LEXISNEXIS RISK SOLUTIONS	DATA PROCESSING	519.24
161713	LIBRARY NETWORK, THE	COMPUTER SUPPLIES (LIBRARY)	6,129.13
161714	LUBERTI, MARY	PARK PROGRAM REFUND	32.00
161715	LUZOD REPORTING SERVICE INC	PROFESSIONAL SERVICES	615.00
161716	LY-KOWALSKA, THAO	PARK PROGRAM REFUND	54.00
161717	LY-KOWALSKA, THAO	PARK PROGRAM REFUND	198.00
161718	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE (LIBRARY)	1,322.00
161719	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	807.03
161720	MAEDA, HANAE	PARK PROGRAM REFUND	32.00
161721	MAHESWARAM, SOWJANYA	PARK PROGRAM REFUND	54.00
161722	MALINOWSKI, JUDITH M.	MEDICAL SERVICES	500.00

161723-161735	MALLOY, CONNIE	PARK PROGRAM REFUND	110.50
161736	MANDA, SOUJANYA	PARK PROGRAM REFUND	27.00
161737	MARSH POWER TOOLS	OPERATING SUPPLIES (DPW)	1,424.92
161738	MARSH, NOCOLE	PARK PROGRAM REFUND	67.86
161739	MARTIN, MURIEL	PARK PROGRAM REFUND	32.00
161740	MATHEWS, JAIS	PARK PROGRAM REFUND	54.00
161741	MAYKOVICH, SHARON	PARK PROGRAM REFUND	16.00
161742	MCDONALD, SEAN	PARK PROGRAM REFUND	589.00
161743	MCKENNA ASSOCIATES INC	PROFESSIONAL SERVICES - INSPECT (COMM DEV)	7,540.00
161744	MCLELLAN, EUNICE	PARK PROGRAM REFUND	30.00
161745	MEJEUR, ANDREW	PARK PROGRAM REFUND	32.45
161746	MEYER LABORATORY INC	LIBRARY MATERIAL	126.07
161747	MICHIGAN MUNICIPAL LEAGUE	PRINTING	57.72
161748	MITCHELL, VIRG	OLDER ADULTS	8.00
161749	MOREAU, PEGGY	PARK PROGRAM REFUND	32.00
161750	MORRISON, PATRICIA	PARK PROGRAM REFUND	8.00
161751	MOTOR CITY HARLEY-DAVIDSON	VEHICLE MAINTENANCE (POLICE)	1,860.53
161752	MUPPA, SRINIVASA	PARK PROGRAM REFUND	45.00
161753	NEGA, VIRGINIA	PARK PROGRAM REFUND	30.00
161754	NOVI HIGH SCHOOL	PARK PROGRAM REFUND	125.00
161755	NOVI WATER DEPARTMENT	WATER - CITY BUILDINGS	5,202.01
161756	NOVI YOUTH ASSISTANCE	PARK PROGRAM REFUND	27.00
161757	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	177.96
161758	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS MARCH 2020	689,579.99
161759	OFFICE DEPOT	OFFICE SUPPLIES	226.59
161760	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VAR CITY PROJECTS	159,217.00
161761	PATEL, RITA	PARK PROGRAM REFUND	27.00
161762	PIETROWSKI, JOAN	PARK PROGRAM REFUND	32.00
161763	PINE RIVER GROUP	SUPPIES	921.60
161764	POLLOCK, BEVERLY	PARK PROGRAM REFUND	8.50
161765	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	4,228.00
161766	PREMIER SAFETY	OPERATING SUPPLIES	389.71
161767	PROFESSIONAL SERVICE INDUSTRIES INC	GEOTECH: CRANBROOKE DR (LOCAL STREETS)	43,537.00
161768	R & R FIRE TRUCK REPAIR INC	VEHICLE MAINTENANCE (FIRE)	3,635.13
161769	R.W. MEAD & SONS	BUILDING MAINTENANCE	475.00
161770	RNA FACILITIES MANAGEMENT	RNA JANITORIAL CONTRACT (POLICE, FACILITIES)	11,276.67
161771	RODRIGUEZ-ZAMORA, JODI	PARK PROGRAM REFUND	68.75
161772	ROSATI, SCHULTZ, JOPPICH &	EMERSON PARK	635.00
161773	ROUEN, PATRICIA	PARK PROGRAM REFUND	30.00
161774	ROWERDINK INC	VEHICLE MAINTENANCE	113.89
161775	RRRASOC	RECYCLING CENTER	330.00
161776	RYAN, BETTY	PARK PROGRAM REFUND	16.00
161777	SAM'S CLUB DIRECT	CUSTODIAL SUPPLIES	390.41
161778	SECURITY CORPORATION	OPERATING COSTS	768.55
161779	SHAH, DEVAL	PARK PROGRAM REFUND	27.00
161780	SIGNATURE FORD	(4) 2020 POLICE HYBRID EXPLORER (POLICE)	146,036.00
161781	SONKISS, SALLY	PARK PROGRAM REFUND	20.00
161782-161790	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	64,694.19
161791	SPENCER, ELAINE	PARK PROGRAM REFUND	46.00
161792	STATE INDUSTRIAL PRODUCTS	SEWER LINE MAINTENANCE (WATER & SEWER)	1,322.21
161793	STATE OF MICHIGAN	REGISTRATION FEE	466.00
161794	STIVALE, CHARLES	PARK PROGRAM REFUND	40.00
161795	STORCH, CAROL	PARK PROGRAM REFUND	32.00
161796	STORCH, CAROL	PARK PROGRAM REFUND	30.00
161797	SUNG, JINHEE	PARK PROGRAM REFUND	32.45
161798	TAMON, REGINA	PARK PROGRAM REFUND	60.00
161799	TAX MANAGEMENT ASSOCIATES, INC.	PERSONAL PROPERTY AUDITOR	952.00
161800	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	180.00
161801	THOMAS, GINA	PARK PROGRAM REFUND	31.67
161802	TOTTIS, ANITA	PARK PROGRAM REFUNDS	32.00
161803	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT RENTAL - COPIERS (IT)	2,620.00
161804	USA BLUEBOOK	OPERATING SUPPLIES	733.57
161805	VARIPRO	EMPLOYEE FLEX SPENDING REIMBURSEMENT	1,809.84
161806	VEIN, MILLER	PARK PROGRAM REFUND	350.00
161807	W.W. WILLIAMS MIDWEST, INC.	VEHICLE MAINTENANCE	255.69
161808	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE (DPW, PARKS MAINT)	2,009.34
161809	WILDASIN, FRANK	PARK PROGRAM REFUND	64.00
161810	WILK, TIMOTHY	PARK PROGRAM REFUND	30.00

161811	WILK, TIMOTHY	PARK PROGRAM REFUND	8.00
161812	WILK, TIMOTHY	PARK PROGRAM REFUND	8.00
161813	WILK, TIMOTHY	PARK PROGRAM REFUND	32.00
161814	WINSLOW, CATHERINE	PARK PROGRAM REFUND	82.50
161815	WT COX INFORMATION SERVICES	LIBRARY BOOKS	88.00
161816	YEARBY, JOAN	PARK PROGRAM REFUND	16.00
161817	YEE, ANITA	PARK PROGRAM REFUND	7.00
161818	YURI B VERTKIN	BLDG. PAYMENT REFUND (ESCROW)	754.00
161819	ZACHAREK, ALEX	PARK PROGRAM REFUND	27.00
161820	ZAGAR, ALICIA	PARK PROGRAM REFUND	47.86
161821	ZHU, LIPING	PARK PROGRAM REFUND	32.00
EFT	FIFTH THIRD BANK P-CARD	MARCH PURCHASES	99,278.92

	TARGET.COM	CR: supplies	67.29
	AMZN MKTP US 9Z2M95DD3	PD: supplies	535.27
	CENTURYLINK	FACILITIES - Utilities - Cable	661.34
	AMAZON.COM	CR: supplies	(45.32)
	AMZN MKTP US BM8TQ8L33	PD - Office Supplies	317.71
	AMZN MKTP US 8H2CJ1VE3	PD: Supplies	518.32
	FEDEX 510351645	FD: Postage	10.90
	DETROIT CHEMICAL & PAP	FM-Supplies	5,503.50
	BESTBUYCOM805700436040	DPW-VM	16.99
	CANVA 02642-16974814	one-time usage	1.00
	REV.COM	CR - Video	6.25
	EGL WATER USE	DPW - Project Permit	204.00
	ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	12,966.30
	GROUPEMAP TECHNOLOGY	MGR - Software	8.00
	AMZN MKTP US 8855W8NS3	PD-VM	506.83
	AMZN MKTP US 8L9JL9G13	PD: Operating Supplies	365.67
	WPY MICHIGAN LAKES AND	DPW: Conferences/Workshops	(195.00)
	MARATHON PETRO115998	PD: Gas	29.46
	REV.COM	CR - Video	5.00
	TRAINHR	COVID-19 webinar	145.00
	PAYPAL FBINAAMI	PD - Refund Conference	(75.00)
	AMAZON PRIME 3O9T38B43	PD: Membership	119.00
	CRYSTAL MTN LODGING	DPW: Conferences/Workshops	(162.63)
	AMAZON.COM A42II5373	CR: supplies	45.32
	AMZN MKTP US T55XB3LJ3	PD: Supplies	659.10
	AMZN MKTP US GG4AM6ND3	IS-Supplies	199.00
	SEMBOIA INC	Membership	240.00
	LIBRARYWORKS.COM	webinar administration	49.00
	KROGER #361	PD - Conference	42.58
	WYNDHAM	PD - Refund Conference	(956.25)
	AMZN MKTP US KM25E7963	PD - COVID-19	30.31
	AMAZON.COM 0J7TE1TT3	DPW-VM	208.89
	SPECTRUM	FACILITIES - Utilities - Cable	6,793.86
	EXXONMOBIL 97325872	PD; Gas	22.50
	REV.COM	CR - Video	2.50
	SUBURBANCOLLECTIONSHOW	PD - Refund	(390.00)
	LIONSDEAL	Supplies	129.19
	SEC OF STATE CASHIER	PD-VM	145.07
	OAKLAND PRESS	OP Subscription	14.20
	AMAZON.COM 771BS3YO3 A	FM-Supplies	223.60
	MTU-CASHIERS OFFICE WE	DPW - Seminar	(45.00)
	AMZN MKTP US T96XA8OA3	PD - Office Supplies	47.49
	AMZN MKTP US 3K01A4NZ3	Office Supplies	12.99
	AMAZON.COM UK85L2ON3	Supplies	30.46
	AMAZON.COM K96ZQ4783	Supplies	18.74
	DRI ABSOFT	Video Plugin	137.69
	BARCO PRODUCTS COMPANY	DPW- sign shop supply's	2,026.31
	DOLAN CONSULTING GROUP	PD - Refund	(95.00)
	DOLAN CONSULTING GROUP	PD - Training	95.00
	DOLAN CONSULTING GROUP	PD - Training	95.00
	VANGUARD INDUSTRIES EA	PD - Employee Recognition	88.20
	AMZN MKTP US C71TI0IN3	Operating Supplies	164.75
	ARBORICULTURE SOCIETY	DPW: Conferences/Workshops	(25.00)
	WASTE MGMT WM EZPAY	Rubbish	4,801.15
	ADVANCE AUTO PARTS #81	PD: Supplies	60.41
	REV.COM	CR - Video	9.00

STAPLES 00115659	Audio Cable	9.99
OES GLOBAL INC	Sidewalk Gate	138.04
ESRI	W&S-Software	56.98
AMERICAN PUBLIC WORKS	Dpw 2020 snow conference	(875.00)
AMERICAN PUBLIC WORKS	DPW-2020 Snow conference	(575.00)
AMERICAN PUBLIC WORKS	DPW- Conference registration credit	(875.00)
AMERICAN PUBLIC WORKS	DPW- Conference registration credit	(575.00)
THE HOME DEPOT #2737	Fire: Supplies	13.98
CITGO LINWOOD & BOSTON	PD: Gas	22.01
AMERICAN PUBLIC WORKS	DPW-Refund Snow Conference	(875.00)
AMERICAN PUBLIC WORKS	DPW-Refund Snow Conference	(575.00)
PRECISION GLASS	FRAUD REFUND	(1,750.00)
AMZN MKTP US TS2MF88A3	Supplies	118.35
CARCOVERUSA,	DPW-VM	189.99
PSI SERVICES LLC	Drone Test Reimbursement	(96.00)
PSI SERVICES LLC	Drone Test Cancelled	(96.00)
TEAMVIEWER.COM	IT - Software renewal	1,188.00
AMAZON.COM 9M0I32GI3 A	PD - Office Supplies	15.99
AMZN MKTP US RM2K54FH3	PD - Office Supplies	95.92
AMZN MKTP US 4G4BU5XY3	Supplies	245.55
G2GCHARGE.COM	PRCS - Food License	306.25
VILLANOVA UNIVERSITY	FM-Workshop	2,495.00
AMAZON.COM LM9IT3JI3	IS-Supplies	73.29
ZOOM.US	I.S. - Subscription	2,542.94
FERGUSON ENT, INC 2000	PD Supplies	336.09
MEIJER # 109	PD: Supplies	37.05
KELLOGG CENTER	PD - Training	96.90
MICHIGAN NOTARY SERVIC	Clerk - operating supplies	44.00
NCEES.ORG	DPW - Training	55.79
AMZN MKTP US W77AD8C13	IS-Supplies	443.96
JACK E ENTER AND ASSOC	PD - Periodicals	383.00
AMAZON.COM TX5OQ7X63 A	PD - Periodicals	64.89
SEC OF STATE ESERVICES	DPW-MD	20.29
EXXONMOBIL 97325872	PD: Gas	23.58
AMZN MKTP US S63D19TE3	PD - Periodicals	10.50
MARATHON PETRO97691	PD: Gas	21.32
WHITLOCK BUSINESS SYST	Treas - Postage for utility bills	1,948.45
WHITLOCK BUSINESS SYST	Treas - Print utility bills	775.91
AMZN MKTP US WV5WQ9ZP3	IS-Supplies	81.07
SVM TERMINIX INTL	Fire: Building Maintenance	60.00
AMZN MKTP US FU0164DF3	PD: Supplies	131.60
GFS STORE #1985	Operating Supplies	9.98
KALAHARI RESORT- OH	PD - Conference	150.15
KALAHARI RESORT- OH	PD - Conference	150.15
KALAHARI RESORT- OH	PD - Conference	150.15
AMZN MKTP US AT6TK1N83	PD - Office Supplies	38.49
AMZN MKTP US TD88F1UG3	IS-Supplies	332.34
AMZN MKTP US CN0DL84O3	PD - Office Supplies	23.98
DTV DIRECTV SERVICE	PD: Cable	35.00
WALMART.COM	Refund	(4.14)
FEDEX 508995671	FD: Postage	10.90
UNITED AIRLINES	DPW - Conference	(30.00)
AMAZON.COM 716974Q43	IS-Supplies	18.99
PLURALSIGHT	IT - Online Training	29.00
AMZN MKTP US NW5PO2PS3	FM-supplies	56.60
AMAZON.COM CX7W34K53	PD - CERT	26.49
LENSRENTALS.COM	CR - Video	20.00
CALEA INC.	PD - Refund	(1,430.00)
WYNDHAM	PD - Conference	(956.25)
N AMERICA RESCUE PRODU	PD: Operating supplies	563.75
GFS STORE #1985	PRCS-beverage supplies	71.78
BUSCH'S #1205	OAS: Special Events	6.68
BUSCH'S #1205	OAS: SPECIAL EVENTS	31.92
AMZN MKTP US KW0LJ8AS3	PD - Office Supplies	15.98
VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	11,322.55
CONTAINERSTORENOVI	iCube	168.83
INVENTABLES, INC	iCube supplies	386.03
CRANBROOK INSTITUTE OF	PRCS-camp field trip	410.00

MARATHON PETRO273680	PD: Gas	22.96
G2GCHARGE.COM	PRCS - Food License	306.25
G2GCHARGE.COM	PRCS - Food License	306.25
CARRIAGE CLEANERS	PRCS- Laundry	30.00
AMZN MKTP US XD2013R73	IS-Supplies	75.95
USPS PO 2569200376	PD - Postage	11.00
KROGER #361	PD - Operating	37.17
KROGER #361	PD - CERT	31.93
SPRINGHILL SUITES	PD - Training	226.84
AUDIOBLOCKS 855.766.77	CR - Video	15.00
KELLOGG CENTER	PD - Training	96.90
U-HAULNOVI FEED LLC	Clerk - Elections	397.25
D J WALL-ST-JOURNAL	MGR: Periodicals	38.99
AMAZON.COM 4M8WN2O03	OAS: Operating Supplies	71.99
PANERA BREAD #600667 P	march board of review	105.91
COAST INDEX COMPANY IN	FIN: Supplies	141.75
KROGER #632	OAS: Special Events	33.52
DELTA	PD - Refund	(439.80)
DELTA	PD - Refund	(420.80)
CRYE PRECISION	PD - SRT	887.00
N AMERICA RESCUE PRODU	Fire: Uniforms	651.64
BENITO S CAFE	Clerk - Elections	168.10
MICHIGAN ASSOC OF CHIE	PD - Conference	290.00
MICHIGAN ASSOC OF CHIE	PD - Conference	290.00
MICHIGAN ASSOC OF CHIE	PD - Conference	290.00
BOYNE MOUNTAIN ONLINE	PD - Conference	170.51
BOYNE MOUNTAIN ONLINE	PD - Conference	170.51
BOYNE MOUNTAIN ONLINE	PD - Conference	295.76
123.NET, INC.	FACILITES - Utilities - Telephone	1,139.18
SIRCHIE FINGER PRINT L	PD - Operating Supplies	229.55
AMAZON.COM HT59A39W3	PD - Office Supplies	31.56
LARSON JEWELRY & DESIG	PRCS-event supplies	156.25
THE LIBRARY PUB	march board of review	145.28
MI SECTION AWWA	DPW - Webinar	30.00
SHADOWTECH	PD - SRT	753.17
BENITO S CAFE	PD: Conference	53.54
AMAZON.COM UO8O94V13 A	OAS: OPERATING SUPPLIES	7.62
JIMMY JOHNS - 396	CC: COMMITTEE SUPPLIES	99.99
STAPLES 00115659	misc. office supplies	13.65
PANERA BREAD #600667 P	march board of review	93.65
AMZN MKTP US DX4PL72R3	FM-Supplies	53.90
AMAZON.COM 3Y7Q69JC3	IS-Supplies	418.24
KROGER #361	PD - Office Supplies	7.98
KROGER #361	PD - Recruitment	10.47
BIG TOMMYS PARTHENON	PD - Employee Recognition	20.00
UNITED AIRLINES	DPW - Conference	30.00
GFS STORE #1985	OAS: SPECIAL EVENTS	7.09
AMAZON.COM 6905166M3 A	PRCS Supplies	35.99
TELNETWORLDWIDE	monthly invoice	304.40
FEDEX 508252058	PD: Postage	103.54
FEDEX 508252058	PD: Postage	20.60
FEDEX 508252058	IS: Postage	25.26
AMAZON.COM IR52Y53D3 A	IS-Supplies	335.20
APPLE.COM/BILL	I.S. - Software	6.35
TLF FLORAL GALLERY	PD - Employee Recognition	175.00
SAMSClub #6657	FM-Supplies	689.00
WM SUPERCENTER #5893	Employee Recognition	119.40
MICHIGAN STATE YOUT	PRCS-Marketing Expense	767.35
MEIJER # 122	PRCS: Operating Supplies	8.99
AMZN MKTP US WV4ZK78U3	OAS: OPERATING SUPPLIES	62.74
SHELL OIL 12437267003	PD: Gas	35.14
WHITLOCK BUSINESS SYST	Assessing - Postage for notices	8,064.00
WHITLOCK BUSINESS SYST	Assessing - Print notices	2,589.81
JIMMY JOHNS - 396 - E-	Negotiations	62.61
AMZN MKTP US FD5OC7I03	PD - Conference	28.98
HILTON	Refund	(313.25)
BUSCH'S #1205	PRCS -Police Fire Awards	4.29
AMZN MKTP US	DPW-VM	(14.10)

AMZN MKTP US	DPW-VM	(2.43)
AMZN MKTP US	DPW-VM	(2.15)
AMZN MKTP US	DPW-VM	(1.80)
AMAZON.COM	DPW-VM	(6.11)
THE ENCHAN THE ENCHAN	PRCS-event entertainment	175.00
PANERA BREAD #608009	Training meal	251.95
MARSHALL & SWIFT	Cost Manual	656.20
FEDEX 508026258	PD: Postage	36.01
2CO.COM TELESTREAM.NET	Wirecast License	210.94
RESTAURANT EQUIPPERS I	PRCS- Community Center	53.56
EGLE DW TRAIN AND CERT	DPW - Exam Fee	70.00
TECHSTREET-CLARIVATE	W&S operating supplies	96.00
EGLE DW TRAIN AND CERT	W&S Conferences workshops	70.00
AMAZON.COM TY0XQ1G93	FM-Supplies	15.08
AMZN MKTP US GH5B07QM3	PD; Dispatch supplies	160.86
SAMSLUB.COM	S. Tallman	33.33
AMAZON.COM X64KR7LP3 A	Supplies	13.99
AMAZON.COM 5R0995TJ3	Supplies	27.54
AMZN MKTP US W678F2UG3	OAS: SPECIAL EVENTS	37.98
AMZN MKTP US 5M33K3H63	PD - Conference	125.21
FEDEX 507928859	PD: Postage	24.17
REV.COM	CR - Video	3.75
COMFORT INNS	Conference and Workshops	178.50
COMFORT INNS	Conference and Workshop	178.50
COMFORT INNS	Conferences and Workshops	178.50
BIG TOMMY'S PARTHENON	Lunch meeting	30.97
BP#9132853LIVERNOISQPS	PD; Gas	26.68
BUSCH'S #1205	PD - Citizen's Police Academy	85.61
BUSCH'S #1205	PD - Employee Recognition	85.60
BUSCH'S #1205	Employee Breakfast	(43.13)
BENITO S CAFE	PD: Conference	83.14
AMZN MKTP US RK9AZ5XN3	Clerk - Election	229.82
AMAZON.COM LB0MS6FU3	Pd: Supplies	31.34
PANERA BREAD #608009	Employee Breakfast	98.94
MACEO	Conference and Workshop	150.00
MACEO	Conference and Workshop	150.00
MACEO	Conference and Workshop	150.00
CUBESHIELD INC	Operating Supplies	51.89
AMAZON.COM MP8B91P71	Quarterly Breakfast	150.00
AMAZON.COM 583XT9X93	Quarterly Breakfast	50.00
BAUDVILLE INC.	CR Employee Recognition	78.93
LENSRENTALS.COM	CR - Video	269.24
BUSCH'S #1205	Employee Breakfast	5.84
BUSCH'S #1205	Employee Breakfast	37.58
MICHIGAN LIBRARY ASSOC	webinar	95.00
AMZN MKTP US 747DO3X63	FM-Supplies	35.97
AMAZON.COM Z05NE1D93	Quarterly Breakfast	1,350.00
SQ NOVI COMMUNITY SCH	gift card promotion	40.00
NFBPA-ONLINE	MGR: Conference Registration	200.00
SPEEDWAY 02367 PONTIAC	PD: Gas	26.18
REV.COM	CR - Video	15.75
AMAZON WEB SERVICES	CD-Hosting Fee	84.92
AMAZON WEB SERVICES	DPW-Hosting Fee	84.91
AMAZON WEB SERVICES	W&S-Hosting Fee	84.91
AMAZON WEB SERVICES	W&S-Neptune Hosting Fee	1,228.64
ZOHO CORPORATION	IT - Software Renewal	842.70
PAYPAL AMBERALICIA EB	IS-Supplies	142.24
PAYPAL VNBWHOLESAL EB	IS-Supplies	223.24
CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	14,531.24
FEDEX 507412149	ENG: Postage	21.58
AMAZON PRIME YF8469Z63	CR-Video	12.99
FACEBK CF4BAQJE42	PRCS- Marketing	9.64
FACEBK ELL84QJR32	Facebook expense	23.44
FACEBK KX5YSP6S82	PRCS-Marketing Expense	10.00
FACEBK KX5YSP6S82	PRCS-Marketing Expense	30.00
VOLGISTICS INC	Man - Volunteer Software	214.00
AMAZON.COM 863K58IJ3 A	FM-Supplies	449.85
SAMSLUB #6657	FM-Supplies	59.90

PAYPAL JOHANMICHEL EB	IS-Supplies	(264.74)
SQ STOP FALLING PRODU	Conference expense	135.00
BAVARIAN INN MOTOR LOD	CC: Conference Lodging	116.63
DRIFTWOOD GRILL	CR Quarterly Breakfast	50.00
THE HOME DEPOT #2737	W&S sewer line maintenance	78.11
WEB NETWORKSOLUTIONS	I.S. - Domain Renewals	463.83
MICROSOFT STORE	I.S. - Software	105.99

GRAND TOTAL \$ 2,369,931.32

GENERAL FUND	101	193,606.17
LOCAL STREET FUND	203	176,637.00
MUNICIPAL STREET FUND	204	121,801.61
PARKS, REC & CULTURAL SVCS FUND	208	24,016.17
TREE FUND	209	12,320.31
DRAIN FUND	210	5,490.00
PEG CABLE FUND	263	1,375.11
FORFEITURE FUND	266	240,620.09
LIBRARY FUND	268	30,800.20
LIBRARY CONTRIBUTION FUND	269	554.86
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	30,010.49
WATER AND SEWER FUND	592	1,394,703.45
AGENCY FUND	701	137,995.86

GRAND TOTAL \$ 2,369,931.32