



CITY of NOVI CITY COUNCIL

Agenda Item O
August 27, 2018

SUBJECT: Approval of Claims and Accounts – Warrant No. 1018

SUBMITTING DEPARTMENT: Finance

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

RECOMMENDED ACTION: Approval of Claims and Accounts – Warrant No. 1018

CITY OF NOVI
Warrant 1018
Monday, August 27, 2018

| Check | Vendor Name | Description | Amount |
|--------|-------------------------------------|--|------------|
| 149674 | A AND R PLUMBING LLC | BUILDING MAINTENANCE | 308.58 |
| 149675 | ACCUFORM PRINTING & GRAPHICS INC | OFFICE SUPPLIES | 998.00 |
| 149676 | ACROSS THE STREET PRODUCTIONS | WORKSHOP | 346.50 |
| 149677 | ACTRON INTEGRATED SECURITY SYSTEMS, | TOWNSHIP HALL OPERATING COSTS | 110.00 |
| 149678 | ADVANCED TURF SOLUTIONS, INC. | GROUND MAINTENANCE | 188.00 |
| 149679 | AECOM GREAT LAKES, INC | PROFESSIONAL SERVICES - VAR PROJ (DRAINS, CIP) | 26,284.90 |
| 149680 | AJAX PAVING INDUSTRIES INC | ROUTINE MAINTENANCE | 441.64 |
| 149681 | ALDEN B. DOW HOME AND STUDIO | ADULT PROGRAM | 400.00 |
| 149682 | ALL AMERICAN EMBROIDERY, INC. | ADULT SOFTBALL LEAGUE | 800.40 |
| 149683 | ALLEN, KAREN | ELECTION WORKER | 210.00 |
| 149684 | ALLIE BROTHERS INC | UNIFORMS (POLICE, FIRE) | 3,620.26 |
| 149685 | ALLY | OPERATING SUPPLIES | 374.84 |
| 149686 | AMAZON | OPERATING SUPPLIES | 35.99 |
| 149687 | AMERI-TIME LLC | OPERATING SUPPLIES | 143.80 |
| 149688 | AMERICAN GENERATORS SALES AND | CONTRACTUAL SERVICES | 520.00 |
| 149689 | ANTECO, INC | ROUTINE MAINTENANCE | 175.00 |
| 149690 | APPLIED IMAGING | BUILDING MAINTENANCE | 129.79 |
| 149691 | ARAMARK REFRESHMENT SERVICES | COMMUNITY CENTER | 702.89 |
| 149692 | ARC | OPERATING SUPPLIES | 533.99 |
| 149693 | ASEIO | REFUND/TRIUMPH (PARKS & REC) | 1,000.00 |
| 149694 | ATLAS OIL COMPANY | INTERNAL TECHNOLOGY | 76.98 |
| 149695 | AUBE, HOWARD | SUPPLIES | 150.00 |
| 149696 | AUBURN HILLS PUBLIC LIBRARY | LIBRARY BOOK FINES | 26.00 |
| 149697 | BAKER LEGAL GROUP PLLC | PROSECUTOR FEES 7/1/18 (POLICE) | 7,315.00 |
| 149698 | BANGA, RAJNEESH & VANDANA | SUM TAX REFUND 50-22-21-103-053 | 122.04 |
| 149699 | BANK OF NEW YORK MELLON TRUST CO | PRINCIPAL AND INTEREST (LIBRARY DEBT FUND) | 799,125.00 |
| 149700 | BATOOL, KISA | ELECTION WORKER | 195.00 |
| 149701 | BEASLEY, LORI | ELECTION WORKER | 185.00 |
| 149702 | BELLE TIRE | VEHICLE MAINTENANCE | 730.00 |
| 149703 | BERGLER, MONICA P. | ART EXHIBITS | 140.00 |
| 149704 | BERTIN, MARY | ELECTION WORKER | 185.00 |
| 149705 | BEYER, TODD A. | SPORT CAMPS (PARKS & REC) | 1,864.80 |
| 149706 | BIDNET | SERVICE FEE FOR AUCTION (GF, P&R, FORFEITURE) | 1,418.00 |
| 149707 | BISTAYI, CHERYL | ELECTION WORKER | 10.00 |
| 149708 | BISTAYI, JOSEPH | ELECTION WORKER | 185.00 |
| 149709 | BLISKO, KARY | ELECTION WORKER | 195.00 |
| 149710 | BRADLEY, CONNOR | ELECTION WORKER | 195.00 |
| 149711 | BRANDON BIDUS | POLICE/MEALS/TRAINING | 175.00 |
| 149712 | BREWIN, LINDA | LIBRARY PROGRAMMING | 35.01 |
| 149713 | BRIEN'S SERVICES INC | GROUND MAINTENANCE (LIBRARY) | 2,328.00 |
| 149714 | BRODART CO. | LIBRARY BOOKS | 6,743.21 |
| 149715 | BROOKS, DAVID | ELECTION WORKER | 195.00 |
| 149716 | BROWN JR, ISAAC | ELECTION WORKER | 195.00 |
| 149717 | BROWN, EBONI | ELECTION WORKER | 195.00 |
| 149718 | BULLER, MARC | ELECTION WORKER | 195.00 |
| 149719 | BUNSE, JOSH | VEHICLE MAINTENANCE | 35.99 |
| 149720 | BURKE, KATHLEEN | ELECTION WORKER | 185.00 |
| 149721 | BURTKA, NANCY | ELECTION WORKER | 185.00 |
| 149722 | C & J PARKING LOT SWEEPING INC | GROUNDS MAINTENANCE | 55.00 |
| 149723 | C.A.R.S. | VEHICLE MAINTENANCE | 465.98 |
| 149724 | CADILLAC ASPHALT LLC | CONSTRUCTION: 2018 NRP - ASPHALT (LOCAL STREETS) | 543,386.36 |
| 149725 | CALDWELL, GLENN | TUITION REIMBURSEMENT (HR) | 2,059.69 |
| 149726 | CCG, Inc. | BLDG. BOND REFUND (ESCROW) | 5,000.00 |
| 149727 | CDW GOVERNMENT LLC | INTERNAL TECHNOLOGY | 521.33 |
| 149728 | CENTER POINT LARGE PRINT | LIBRARY BOOKS | 368.52 |
| 149729 | CERTIFIED LABORATORIES | GASOLINE | 706.64 |
| 149730 | CHALLA, NEHA | ELECTION WORKERS | 185.00 |
| 149731 | CHET'S RENT-ALL INC. | OPERATING SUPPLIES | 82.08 |
| 149732 | CHOE, POK | ELECTION WORKER | 195.00 |
| 149733 | CIVICPLUS, INC. | SERVICE CHARGES (PARKS & REC) | 1,034.30 |
| 149734 | CLARK, KEVIN | ELECTION WORKER | 210.00 |
| 149735 | COCKFIELD, LINDA | ELECTION WORKER | 195.00 |
| 149736 | CONNER, MARILYN GAIL | ELECTION WORKER | 195.00 |
| 149737 | CONSERVA ELECTRIC SUPPLY, INC. | BUILDING MAINTENANCE | 276.00 |
| 149738 | COOK, STEVE | ELECTION WORKER | 235.00 |
| 149739 | COPEES, AUDRA | ELECTION WORKER | 210.00 |
| 149740 | CORRIGAN RECORD STORAGE LLC | RECORDS STORAGE - CITYWIDE (CLERK) | 2,036.68 |
| 149741 | COUGAR SALES & RENTAL INC | VEHICLE MAINTENANCE | 336.71 |

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| 149742 | COUNTRY BUILDING SUPPLY INC | GROUND MAINTENANCE | 612.00 |
| 149743 | COUNTRY CLUB LAWN LLC | GROUND MAINTENANCE (FACILITIES) | 1,160.00 |
| 149744 | CRANDALL-WORTHINGTON INC | CUSTODIAL SUPPLIES | 895.28 |
| 149745 | CREPEAU, LARRY | ELECTION WORKER | 195.00 |
| 149746 | CREPEAU, SUSAN | ELECTION WORKER | 195.00 |
| 149747 | CUNDARI, PETER | ELECTION WORKER | 210.00 |
| 149748 | CUTMYTREEDOWN.COM | FORESTRY MAINTENANCE (TREE FUND) | 9,504.50 |
| 149749 | CUTTING, MARY | ELECTION WORKER | 200.00 |
| 149750 | D AND D WATER AND SEWER INC | WATER INSTALLATIONS (WATER & SEWER) | 38,570.00 |
| 149751 | D/A CENTRAL, INC. | DOG PARK EXPENDITURES (PARKS & REC) | 1,434.00 |
| 149752 | DALTON COMMERCIAL CLEANING CORP | BUILDING MAINTENANCE (LIBRARY) | 2,025.00 |
| 149753 | DANCLOVIC, JOHN | ELECTION WORKER | 185.00 |
| 149754 | DAZAROW, LAURIE | ELECTION WORKER | 185.00 |
| 149755 | DELL MARKETING L.P. | INTERNAL TECHNOLOGY (IT, COMM REL) | 7,916.01 |
| 149756 | DEVLIN, JAMES | ELECTION WORKER | 185.00 |
| 149757 | DEVLIN, MARY | ELECTION WORKER | 185.00 |
| 149758 | DRAFTA, BEN | ELECTION WORKER | 235.00 |
| 149759 | DRL BUILDING CO. LLC | BUILDING MAINTENANCE (FIRE) | 3,250.00 |
| 149760 | DROTAR, DONNA | ELECTION WORKER | 235.00 |
| 149761 | DROUILLARD, MARY | ELECTION WORKER | 195.00 |
| 149762 | DTE ENERGY | STREET LIGHT OPERATIONS (DPW) | 15,530.12 |
| 149763 | DUNN, JUDY | ELECTION WORKER | 185.00 |
| 149764 | DUTTON, SANDRA | ELECTION WORKER | 185.00 |
| 149765 | EBSCO INFORMATION SERVICES | LIBRARY PERIODICALS | 12.53 |
| 149766 | ELEVATOR TECHNOLOGY INC | BUILDING MAINTENANCE | 346.00 |
| 149767 | ENVIRONMENTAL CONSULTING | PROFESSIONAL SERVICES (ESCROW) | 3,557.50 |
| 149768 | VOID | | - V |
| 149769 | ETNA SUPPLY | WATER LINE MAINTENANCE (WATER & SEWER) | 2,547.23 |
| 149770 | EUROFINS EATON ANALYTICAL, LLC | EPA WATER TESTING | 450.00 |
| 149771 | EVANS-BROWN, GEORGETTE | ELECTION WORKER | 220.00 |
| 149772 | EVERETT, LORENE | ELECTION WORKER | 185.00 |
| 149773 | FALK, JOANN M. | ART EXHIBITS | 140.00 |
| 149774 | FARKAS, JULIE | LIBRARY PETTY CASH | 17.03 |
| 149775 | FARKAS, JULIE | COMMUNITY PROMOTION | 79.95 |
| 149776 | FELDMAN CHEVROLET OF NOVI | VEHICLE MAINTENANCE | 475.03 |
| 149777 | FERGUSON WATERWORKS #3386 | WATER INSTALLATIONS (WATER & SEWER) | 13,590.56 |
| 149778 | FERRIS, KAYE | ELECTION WORKER | 195.00 |
| 149779 | FITHIAN, LORI | LIBRARY PROGRAMMING | 425.00 |
| 149780 | FONSON COMPANY INC. | CONSTRUCTION: PAVILION SHORE PARKING LOT | 15,098.41 |
| 149781 | FOREMOST PROMOTIONS | COMMUNITY PROMOTION | 874.88 |
| 149782 | FREY, GAYLE | ELECTION WORKER | 210.00 |
| 149783 | FRICKE, LINDSAY | MILEAGE/WORKSHOP | 19.62 |
| 149784 | GALBRAITH, TRICIA | ELECTION WORKERS | 245.00 |
| 149785 | GALE / CENGAGE LEARNING | LIBRARY BOOKS | 2,624.63 |
| 149786 | GALLOWAY, DAVID | WALLED LAKE SCHOOL BOARD | 761.23 |
| 149787 | GALYON, JAMES & STEPHANIE L | BLDG. BOND REFUND (ESCROW) | 6,000.00 |
| 149788 | GARY'S CATERING INC | SUPPLIES | 785.40 |
| 149789 | GASAWAY, ELAINE | ELECTION WORKERS | 195.00 |
| 149790 | GASAWAY, JOHN | ELECTION WORKERS | 210.00 |
| 149791 | GEOSHACK | EQUIPMENT MAINTENANCE | 400.00 |
| 149792 | GETAWAY TOURS, INC. | LIBRARY ADULT PROGRAM | 1,042.00 |
| 149793 | GILLESPIE, CRYSTAL | ELECTION WORKERS | 195.00 |
| 149794 | GIRLS EMPOWERED | OC PARK CAMS | 702.00 |
| 149795 | GLENDA'S GARDEN CENTER | GROUND MAINTENANCE | 25.03 |
| 149796 | GLENN, TINA | TREASURY/MILEAGE/TRAINING | 74.67 |
| 149797 | GLENN, TINA | TREASURY/MEALS/TAXI | 96.60 |
| 149798 | GLOBAL OFFICE SOLUTIONS LLC | OFFICE SUPPLIES - CITYWIDE | 1,620.51 |
| 149799 | GORDON FOOD SERVICE PAYMENT PROC. | 233610011/OFFICE SUPPLIES | 200.06 |
| 149800 | GRAINGER INC, W W | CUSTODIAL SUPPLIES | 294.13 |
| 149801 | GRAPHIK CONCEPTS INC | VEHICLE MAINTENANCE | 225.00 |
| 149802 | GREAT AMERICA FINANCIAL SERVICES | OPERATING SUPPLIES | 128.87 |
| 149803 | GREAT LAKES POWER & LIGHTING INC. | BUILDING MAINTENANCE (FACILITIES, FIRE, POLICE) | 6,498.87 |
| 149804 | GREAT LAKES PROFILES, INC. | PRE EMPLOYMENT TESTING | 500.00 |
| 149805 | GREGORY, CONNIE | ELECTION WORKERS | 245.00 |
| 149806 | GRUZWALSKI, GERILYN | ELECTION WORKERS | 20.00 |
| 149807 | H & K JANITORIAL SERVICE INC. | CUSTODIAL SERVICES (LIBRARY) | 4,060.67 |
| 149808 | HADLEY'S TOWING LLC | VEHICLE MAINTENANCE | 800.00 |
| 149809 | HESCO | WATER LINE MAINTENANCE (WATER & SEWER) | 2,263.40 |
| 149810 | HINO MOTOR SALES USA INC | BLDG. BOND REFUND (ESCROW) | 900.00 |
| 149811 | HME, INC. | VEHICLE MAINTENANCE | 404.25 |
| 149812 | HOFFMAN JR, GEORGE | ELECTION WORKERS | 185.00 |
| 149813 | HOME DEPOT | BUILDING MAINTENANCE | 45.21 |
| 149814 | HOME DEPOT CREDIT SERVICES | BUILDING MAINTENANCE - CITYWIDE | 2,280.42 |
| 149815 | HOMETOWN CATERING | OLDER ADULTS | 855.75 |

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| 149816 | HOVER, LOUISA | ELECTION WORKERS | 195.00 |
| 149817 | HOWARD L. SHIFMAN, P.C. | LEGAL FEES - LABOR (HR) | 11,977.00 |
| 149818 | HP PRODUCTS CORP. | CUSTODIAL SUPPLIES | 175.67 |
| 149819 | HUTCH PAVING, INC. | CONSTRUCTION: 13 MILE ROAD REHABILITATION | 389,780.99 |
| 149820 | IMAGAMERICA | COMMUNITY PROMOTION (POLICE, FIRE) | 3,331.40 |
| 149821 | IMAGESOFT INC | ONBASE SERVER MIGRATION/UPGRADE (PLANNING) | 1,017.50 |
| 149822 | INTERNATIONAL CONTROLS | BUIDLING MAINTENANCE DPW | 191.57 |
| 149823 | ISCG, INC. | SUPPLIES | 511.86 |
| 149824 | J & B MEDICAL SUPPLY INC | OPERATING SUPPLIES | 209.00 |
| 149825 | J. THOMAS | BUILDING MAINTENANCE | 356.58 |
| 149826 | JABRI, EVELYN | ELECTION WORKERS | 210.00 |
| 149827 | JACKSON, GRACE | ELECTION WORKERS | 195.00 |
| 149828 | JANSON, PAMELA L. | OLDER ADULTS FITNESS | 273.60 |
| 149829 | JENKINS, DEDRA | ELECTION WORKERS | 185.00 |
| 149830 | JOHNSON, MARILYNN | ELECTION WORKERS | 245.00 |
| 149831 | JOHNSON, ROSATI, SCHULTZ & JOPPICH | LEGAL FEES (GENERAL FUND, ESCROW) | 40,453.94 |
| 149832 | JOSEPH, BRUCE | ELECTION WORKERS | 185.00 |
| 149833 | JOSEPH, SHONTISE | ELECTION WORKERS | 200.00 |
| 149834 | KASPER, KELLY | ELECTION WORKERS | 195.00 |
| 149835 | KATAJMAKI, JARI | ELECTION WORKERS | 210.00 |
| 149836 | KBK LANDSCAPING, INC. | GROUND MAINTENANCE (FACILITIES, PARKS MAINT) | 23,994.00 |
| 149837 | KEEDENS, MEGHAN | WITNESS | 11.40 |
| 149838 | KELBER, GARY | ELECTION WORKERS | 235.00 |
| 149839 | KELBER, SCOTT | ELECTION WORKERS | 245.00 |
| 149840 | KELLBREW, CAROL J. | ELECTION WORKERS | 200.00 |
| 149841 | KIMBALL MIDWEST | OPERATING SUPPLIES | 643.46 |
| 149842 | KISH, PEGGY | ELECTION WORKERS | 245.00 |
| 149843 | KNOPP, TAMMY-LEE | HISTORICAL COMMISSION | 214.24 |
| 149844 | KOHLI, EUGENE | ELECTION WORKERS | 185.00 |
| 149845 | KOVACINSKI,BOLESRAW | ELECTION WORKERS | 185.00 |
| 149846 | KRAMER, MARLEEN | ELECTION WORKERS | 185.00 |
| 149847 | KRICK, KRISTIN | ELECTION WORKERS | 210.00 |
| 149848 | KRONK, JUDITH | ELECTION WORKERS | 185.00 |
| 149849 | KV SPORTS LLC | ADULT SOFTBALL LEAGUE | 293.10 |
| 149850 | LACHANCE, CINDY | ELECTION WORKERS | 210.00 |
| 149851 | LAHTI, LAURIE KAY | GENERAL FITNESS PROGRAMS | 480.00 |
| 149852 | LAKE HOLDINGS, LLC | 2018 SUM PROPERTY TAX REFUND 50-22-23-326-015 | 22,428.51 |
| 149853 | LANGUAGE LINE SERVICES | EMERGENCY COMMUNICATION SERVICE | 143.11 |
| 149854 | LAUSEN, DAVID | WITNESS | 22.74 |
| 149855 | LAZELL, MATTHEW | ELECTION WORKERS | 245.00 |
| 149856 | LE COM INC | BLDG. BOND REFUND (ESCROW) | 1,500.00 |
| 149857 | LECOM INC | BLDG. BOND REFUND (ESCROW) | 3,000.00 |
| 149858 | LEISURE UNLIMITED LLC | OLDER ADULTS FITNESS | 516.00 |
| 149859 | LEWIS, CALLIE | ELECTION WORKERS | 195.00 |
| 149860 | LEXISNEXIS RISK SOLUTIONS | OUTSIDE DATA PROCESSING | 489.44 |
| 149861 | LICALZI, JAQUELINE | ELECTION WORKERS | 235.00 |
| 149862 | LOHMEIER, MICHAEL | CONFERENCE/LOHMEIER/MEALS/TRAINING | 533.90 |
| 149863 | LONG, CHARLES | ELECTION WORKERS | 185.00 |
| 149864 | LONG, JANET | ELECTION WORKERS | 185.00 |
| 149865 | LONGO, MIKE | ELECTION WORKERS | 195.00 |
| 149866 | LOWE'S COMMERCIAL SERVICES | VILLA BARR PROPERTY | 702.98 |
| 149867 | LUZOD REPORTING SERVICE INC | PROFESSIONAL SERVICES | 239.50 |
| 149868 | LYON MECHANICAL CONTRACTORS, INC. | BUILDING MAINTENANCE (LIBRARY) | 4,104.50 |
| 149869 | M-2 AUTO PARTS, INC. | VEHICLE MAINTENANCE | 517.06 |
| 149870 | M/I HOMES OF MICHIGAN, LLC | BLDG. BOND REFUND (ESCROW) | 1,000.00 |
| 149871 | MADISON ELECTRIC COMPANY | LIFT STATION MAINTENANCE | 183.26 |
| 149872 | MALINOWSKI, JUDITH M. | PROFESSIONAL SERVICES - PRE EMPLOY (FIRE) | 1,000.00 |
| 149873 | MARCO TECHNOLOGIES, LLC | OFFICE SUPPLIES | 142.84 |
| 149874 | MARTIN, DYANNA | ELECTION WORKERS | 245.00 |
| 149875 | MATTIOLI CEMENT CO., LLC | CONSTRUCTION: 115-009 SEG#9 PONTIAC TRAIL | 369,463.02 |
| 149876 | MATUSZ, DARLENE | ELECTION WORKERS | 220.00 |
| 149877 | MAYER, DEBORAH K | OLDER ADULTS | 268.80 |
| 149878 | MAZUCHOWSKI, GAIL | ELECTION WORKERS | 175.00 |
| 149879 | MAZUREK, SUZANNE | ELECTION WORKERS | 210.00 |
| 149880 | MCKAY, JANINE | ELECTION WORKERS | 195.00 |
| 149881 | MCLEAN, ROBERT | DOG PARK REFUND | 10.00 |
| 149882 | MCVEIGH, KIM | ELECTION WORKERS | 195.00 |
| 149883 | MECHANICAL INSPECTORS | CONFERENCE | 390.00 |
| 149884 | MELISSA PLACE | TRANSPORTATION | 7.09 |
| 149885 | MESSERKNECHT, CRAIG | ELECTION WORKERS | 185.00 |
| 149886 | MICHAEL MARCHETTI | POLICE//MILEAGE/CONFERENCE | 110.00 |
| 149887 | MICHELA, BOB | ELECTION WORKERS | 220.00 |
| 149888 | MICHIGAN CAT | VEHICLE MAINTENANCE | 4.12 |
| 149889 | MICHIGAN LINEN SERVICE, INC. | SUPPLIES/UNIFORMS (POLICE, FIRE, DPW, FACILITIES) | 2,539.92 |

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| 149890 | MICHIGAN MUNICIPAL LEAGUE | MML DEFENSE FUND/ESCANABA (ASSESSING) | 5,000.00 |
| 149891 | MICHIGAN PETROLEUM TECHNOLOGIES | VEHICLE MAINTENANCE | 141.25 |
| 149892 | MICHIGAN.COM | PRINTING - CITYWIDE POSTINGS (CLERK) | 3,202.98 |
| 149893 | MIDDLEMIS, GREG | ELECTION WORKERS | 185.00 |
| 149894 | MIDWEST TAPE, LLC | LIBRARY MATERIALS | 431.29 |
| 149895 | MILARCH NURSERY INC | GROUND MAINTENANCE | 354.50 |
| 149896 | MILLENNIUM BUSINESS SYSTEMS | OFFICE EQUIPMENT LEASE - COIPER (LIBRARY) | 1,777.40 |
| 149897 | MINKE, THOMAS | ELECTION WORKERS | 210.00 |
| 149898 | MOBILE MINI, LLC | EQUIPMENT RENTAL LEASE (PARKS MAINT) | 2,164.83 |
| 149899 | MOORE MEDICAL LLC | YOUTH SOCCER LEAGUE | 192.11 |
| 149900 | MORMAN, HEATHER | ELECTION WORKERS | 195.00 |
| 149901 | MURPHY, BELINDA | ELECTION WORKERS | 220.00 |
| 149902 | NEIGHBORS, KATHALEEN | ELECTION WORKERS | 185.00 |
| 149903 | NELSON, JAKE | ELECTION WORKERS | 185.00 |
| 149904 | NELSON, LARRY | ELECTION WORKERS | 195.00 |
| 149905 | NORGROVE, HERBERT R & JEAN A | 2018 SUM TAX REFUND 50-22-01-101-069 | 63.00 |
| 149906 | NORTHSTAR MAT SERVICE | BUILDING MAINTENANCE | 148.00 |
| 149907 | NORTHVILLE LOCKSMITH INC., THE | PARK BUILDING MAINTENANCE | 22.50 |
| 149908 | NOVARA, MARSHA | ELECTION WORKERS | 210.00 |
| 149909 | NOVI WATER DEPARTMENT | WATER & SEWER ON CITY BUILDINGS | 12,829.72 |
| 149910 | NOVI YOUTH BASEBALL LEAGUE | SPORTS FIELDS RENTAL | 1,575.00 |
| 149911 | NOVI, CITY OF | CITY SHARE OF DEVELOPMENT FEES | 800.00 |
| 149912 | NOWAK, KATHY | ELECTION WORKERS | 235.00 |
| 149913 | NXTEC USA LLC | OPERATING SUPPLIES | 111.63 |
| 149914 | O'REILLY AUTO PARTS | VEHICLE MAINTENANCE | 987.39 |
| 149915 | OAKLAND COMMUNITY COLLEGE | POLICE ACADEMY - JOE MATHEWS | 5,250.00 |
| 149916 | OAKLAND COUNTY REGISTER OF DEEDS | RECORDING FEE/TOWN CENTR /SDFMEA | 30.00 |
| 149917 | OAKLAND COUNTY REGISTER OF DEEDS | RECORDING FEE/TOWN CENTER/WATER SYS ESMT | 30.00 |
| 149918 | OAKLAND COUNTY REGISTER OF DEEDS | RECORDING FEE/FARROW/DRIVEWAY SLOPE AGREE | 30.00 |
| 149919 | OAKLAND COUNTY TREASURER | JULY 2018 TRAILER TAX | 4,400.00 |
| 149920 | OAKLAND COUNTY TREASURERS | DRAIN ASSESSMENT/JULY 2018 SEWAGE (W&S) | 562,719.00 |
| 149921 | OAKLAND SCHOOLS | PROGRAMMING EXPENSE | 28.96 |
| 149922 | OFFICE CONNECTION, THE | OPERATING SUPPLIES | 12.08 |
| 149923 | OFFICE DEPOT | OFFICE SUPPLIES | 363.67 |
| 149924 | OFFICE INSTALLATIONS | BUILDING MAINTENANCE | 100.00 |
| 149925 | OLIVER, MARY | ELECTION WORKERS | 185.00 |
| 149926 | OMG NATIONAL | SUPPLIES | 1,189.85 |
| 149927 | ORCHARD, HILTZ & MC CLIMENT | PROFESSIONAL SERVICES - PONTIAC TRAIL PATHWAY | 28,801.00 |
| 149928 | ORKIN | CONTRACTUAL SERVICES | 783.67 |
| 149929 | OSCAR W. LARSON CO. | GASOLINE | 677.48 |
| 149930 | PARKS, DAVID | ELECTION WORKERS | 185.00 |
| 149931 | PATSALIS, ALEXA | ELECTION WORKERS | 195.00 |
| 149932 | PATTERSON, ALAN | POLICE/BAGGAGE/DINNER/PARKING | 155.00 |
| 149933 | PAWESKI, CHRISTINE | ELECTION WORKERS | 195.00 |
| 149934 | PENZAK, SHAWN | OPERATING SUPPLIES | 82.98 |
| 149935 | PERFECT CLEANERS OF DETROIT, INC | 2018-19 UNIFORM CLEANING | 778.00 |
| 149936 | PICKETT, JENNIFER | SPORT CAMP REFUND | 119.00 |
| 149937 | PINNACLE - NOVI 12 LLC | BLDG. BOND REFUND (ESCROW) | 12,000.00 |
| 149938 | PIONEER MANUFACTURING CO. | GROUND MAINTENANCE | 1,036.85 |
| 149939 | POPOVZAK, JOHN | ELECTION WORKERS | 220.00 |
| 149940 | PORTS PETROLEUM COMPANY INC | GASOLINE | 20,833.00 |
| 149941 | PPG ARCHITECTURAL FINISHES | FIRE HYDRANT PAINTING SUPPLIES | 318.90 |
| 149942 | PRECISE MRM LLC | INTERNAL TECHNOLOGY | 112.00 |
| 149943 | PRICE-RYAN, DEBRA | ELECTION WORKERS | 185.00 |
| 149944 | PROCHE, ALISON | ELECTION WORKERS | 185.00 |
| 149945 | PROJECT ARTS & IDEAS | CULTURAL ARTS GRANTS | 1,275.00 |
| 149946 | PROVIDENCE OCCUPATIONAL | MEDICAL SERVICE | 107.00 |
| 149947 | PULTE HOMES OF MICHIGAN LLC | BLDG. BOND REFUND (ESCROW) | 3,000.00 |
| 149948 | PULTE HOMES OF SE MICHIGAN LLC | BLDG. BOND REFUND (ESCROW) | 1,000.00 |
| 149949 | PULTE HOMES OF SE MICHIGAN LLC | BLDG. BOND REFUND (ESCROW) | 1,000.00 |
| 149950 | QUALITY FIRST AID & SAFETY, INC. | OPERATING SUPPLIES | 212.99 |
| 149951 | R & R FIRE TRUCK REPAIR INC | VEHICLE MAINTENANCE (FIRE) | 12,409.76 |
| 149952 | R.W. MEAD & SONS | BUILDING MAINTENANCE (FACILITIES, FIRE, POLICE) | 5,348.63 |
| 149953 | RADGENS, CHELSEA | CULTURAL ARTS CAMPS | 375.00 |
| 149954 | RAFT | BLUE CARD TRAINING (FIRE) | 4,500.00 |
| 149955 | RATLIFF, KATHY | ELECTION WORKERS | 195.00 |
| 149956 | RAVITZ, BARB | ELECTION WORKERS | 195.00 |
| 149957 | RED WING SHOE STORE | UNIFORMS | 339.98 |
| 149958 | ROBINSON, MARY | MILEAGE/MEETINGS | 27.25 |
| 149959 | ROOT, T. CHASE | TUITION REIMBURSEMENT | 2,162.26 |
| 149960 | ROVE PEST CONTROL OF MINNESOTA INC | PARK BUILDING MAINTENANCE | 160.00 |
| 149961 | RRRASOC | RECYCLING CENTER | 934.05 |
| 149962 | RYL FLEXIBILT THERAPIES LLC | OLDER ADULTS | 680.00 |
| 149963 | SAFETY-KLEEN SYSTEMS | EQUIPMENT MAINTENANCE | 60.00 |

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| 149964 | SAM'S CLUB DIRECT | 0402-47460877-5/WORKSHOP | 178.64 |
| 149965 | SARGIS, DONALD | ELECTION WORKERS | 210.00 |
| 149966 | SAVIN LAKE SERVICES, INC. | WALLED LAKE ASSESSMENT BOARD (ESCROW) | 18,931.45 |
| 149967 | SCHOLASTIC INC. | LIBRARY PROGRAMMING | 100.98 |
| 149968 | SCHWARTZ, CINDY | ELECTION WORKERS | 185.00 |
| 149969 | SEDGHI, DARIUS | ELECTION WORKERS | 245.00 |
| 149970 | SEDGHI, MEGAN | ELECTION WORKERS | 245.00 |
| 149971 | SERVICE EXPRESS, INC. | OPERATING SUPPLIES | 210.24 |
| 149972 | SEWALL, ELISE | PARK PROGRAM REFUND | 20.00 |
| 149973 | SHAEFER, JACK | ELECTION WORKERS | 185.00 |
| 149974 | SHAEFER, JACQUELINE | ELECTION WORKERS | 185.00 |
| 149975 | SHAH, HASMUKH | ELECTION WORKERS | 185.00 |
| 149976 | SHANOSKI, MARY | ELECTION WORKERS | 185.00 |
| 149977 | SHOWCASES | OPERATING SUPPLIES | 387.45 |
| 149978 | SIGNATURE SERVICES | SIDEWALK REPLACEMENT (DPW) | 6,900.00 |
| 149979 | SIGNS BY TOMORROW | OPERATING SUPPLIES | 99.99 |
| 149980 | SINGH HOMES II, LLC | BLDG. BOND REFUND (ESCROW) | 5,000.00 |
| 149981 | SIRGEDAS, VITAS | ELECTION WORKERS | 245.00 |
| 149982 | SITEONE LANDSCAPE SUPPLY, LLC | GROUND MAINTENANCE | 655.67 |
| 149983 | SMITH, KAREN L | ELECTION WORKERS | 225.00 |
| 149984 | SOLUTION CONTROLS SERVICES, LLC | LIBRARY COMPUTER SUPPLIES | 1,517.00 |
| 149985-149987 | SPALDING DE DECKER | PROFESSIONAL SERVICES (ESCROW) | 8,223.77 |
| 149988 | SPRINGFIELD TOWNSHIP LIBRARY | LIBRARY BOOKS | 16.00 |
| 149989 | STATE OF MICHIGAN | STATE OF MICHIGAN LIVESCAN | 210.00 |
| 149990 | STATE WIRE AND TERMINAL INC | OPERATING SUPPLIES | 239.89 |
| 149991 | SUMMERTON, BILL | ELECTION WORKERS | 195.00 |
| 149992 | SUMMERTON, LINDA | ELECTION WORKERS | 185.00 |
| 149993 | SUN, JULIA | ELECTION WORKERS | 195.00 |
| 149994 | SUNSHINE MEDICAL | OPERATING SUPPLIES | 372.45 |
| 149995 | SUPERIOR GROUNDCOVER INC. | GROUND MAINTENANCE | 810.00 |
| 149996 | SUPERIOR MATERIALS LLC | STORM SEWER MAINTENANCE | 562.50 |
| 149997 | T-MOBILE USA, INC | TELEPHONE | 172.48 |
| 149998 | TAYLOR COMMUNITY LIBRARY | LIBRARY BOOKS FINES | 38.00 |
| 149999 | TERMINIX PROCESSING CENTER | BUILDING MAINTENANCE | 111.00 |
| 150000 | TERZO & BOLOGNA INC | PROFESSIONAL SERV - LAND ACQUISITION (GF) | 2,500.00 |
| 150001 | TESTING ENGINEERS | MATERIAL TESTING: PONTIAC TRAIL SIDEWALK | 11,552.64 |
| 150002 | THE H HOTEL | ADULT PROGRAMS | 1,000.00 |
| 150003 | THE HERBERT H & GRACE A DOW | ADULT PROGRAM | 200.00 |
| 150004 | THERMO SCIENTIFIC PORTABLE | TRUNARC DRUG DEVICE (FORFEITURE) | 28,815.00 |
| 150005 | THOMSON REUTERS - WEST | SUPPLIES | 269.42 |
| 150006 | TIRE WHOLESALERS CO INC | VEHICLE MAINTENANCE | 115.00 |
| 150007 | TREDROC TIRE SERVICES, LLC | VEHICLE MAINTENANCE | 121.95 |
| 150008 | TRI-COUNTY INTERNATIONAL | VEHICLE MAINTENANCE | 475.94 |
| 150009 | TRI-COUNTY INTERNATIONAL | 2019 7600 SBA 6X4 2010 (SF667) TANDEM AX (DPW) | 116,805.00 |
| 150010 | TURNER-JOHNSON, KIAIRA | ELECTION WORKERS | 220.00 |
| 150011 | U.S. BANK EQUIPMENT FINANCE | EQUIPMENT RENTAL - COPIER (IT) | 2,908.20 |
| 150012 | U.S. ICE CORP | COMMUNITY CENTER | 112.50 |
| 150013 | US DEPARTMENT OF JUSTICE | REFUND/MIE0544 | 718.25 |
| 150014 | VANHORN, GINA | ELECTION WORKERS | 185.00 |
| 150015 | VARIPRO | EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT | 1,194.06 |
| 150016 | VARSITY LINCOLN, INC | VEHICLE MAINTENANCE (P&F, PARKS MAINT) | 1,057.21 |
| 150017 | VARTANIAN, VIRGINIA | ELECTION WORKERS | 235.00 |
| 150018 | VEDRO, ED | ELECTION WORKERS | 245.00 |
| 150019 | VERELLEN, DAVID | ELECTION WORKERS | 185.00 |
| 150020 | VERELLEN, NORMA | ELECTION WORKERS | 185.00 |
| 150021 | VERIZON WIRELESS | TELEPHONE | 379.10 |
| 150022 | VERMA, RAMESH | ELECTION WORKERS | 185.00 |
| 150023 | VIAU, RUSSELL | ADULT SOFTBALL LEAGUE | 555.00 |
| 150024 | VIDCOM SOLUTIONS INC. | COMPUTER SUPPLIES | 164.85 |
| 150025 | W.W. WILLIAMS MIDWEST, INC. | VEHICLE MAINTENANCE (FIRE) | 3,699.60 |
| 150026 | WASHTENAW COMMUNITY COLLEGE | TRAINING | 300.00 |
| 150027 | WASTE MANAGEMENT OF MI INC | MONTHLY RUBBISH JULY 2018 | 200,835.55 |
| 150028 | WAWRZASZEK, JEFF | LIBRARY PROGRAMMING | 315.00 |
| 150029 | WEINGARTZ SUPPLY CO INC | LAWN MOWER MAINTENANCE | 828.98 |
| 150030 | WELLS FARGO REAL ESTATE TAX SERVICE | 2018 SUM PROPERTY TAX REFUND 50-22-25-208-012 | 2,385.61 |
| 150031 | WESLEY, ROB | ELECTION WORKERS | 185.00 |
| 150032 | WEST SHORE FIRE INC | OPERATING SUPPLIES | 217.18 |
| 150033 | WESTERN WAYNE COUNTY FIRE | 2018-19 MUTUAL AID DUES (FIRE) | 8,074.64 |
| 150034 | WHING, JEFF | ELECTION WORKERS | 185.00 |
| 150035 | WHING, KATHLEEN | ELECTION WORKERS | 185.00 |
| 150036 | WILSON, CAROLYN | ELECTION WORKERS | 195.00 |
| 150037 | WINKLER, CANDACE | ELECTION WORKERS | 185.00 |
| 150038 | WINTER, MARY ANGELA | ELECTION WORKERS | 245.00 |
| 150039 | WITECHOWSKY, RON | ELECTION WORKERS | 185.00 |

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| 150040 | WONG, JEFFREY | ELECTION WORKERS | 210.00 |
| 150041 | WOOD, LISA | ELECTION WORKERS | 245.00 |
| 150042 | WOZNICK, JAN | ELECTION WORKERS | 245.00 |
| 150043 | XPERT LAWN AND SNOW INC. | GROUND MAINTENANCE (LIBRARY) | 3,665.68 |
| 150044 | YAN, KIAN | ELECTION WORKERS | 185.00 |
| 150045 | YU, JOYANN | ELECTION WORKERS | 185.00 |
| EFT | FIFTH THIRD BANK P-CARD | JULY PURCHASES | 127,425.21 |

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| | PAPER DIRECT | CR: Operating supplies | 76.77 |
| | DELTA | CR: Conferences/workshops | 227.40 |
| | GRAPHICS PRESS ET | CR: Conferences/workshops | 380.00 |
| | ENVATOMARKET42406228 | CR: Operating supplies | 7.00 |
| | PRINTSSIGNS | CR: Community promotion | 48.42 |
| | PANERA BREAD #608009 | CR: Community promotion | 333.86 |
| | PAPER DIRECT | CR: Operating supplies | 217.97 |
| | MICHIGAN ECONOMIC DEVE | ED: Conferences/workshops | 520.00 |
| | MICHIGAN ECONOMIC DEVE | ED: Memberships | 290.00 |
| | DELTA | ED: Conferences/workshops | 351.40 |
| | PAYPAL NEBRASKADIP | ED: Conferences/workshops | 500.00 |
| | SQU SQ STICK A PIG IN | PRCS: Event expenses | 350.00 |
| | AMAZON.COM | PRCS: Program supplies | 54.54 |
| | AMAZON MKTPLACE PMTS W | PRCS: Program supplies | 5.98 |
| | AMAZON MKTPLACE PMTS W | PRCS: Program supplies | 14.35 |
| | AMAZON MKTPLACE PMTS W | PRCS: Program supplies | 118.93 |
| | FUN EXPRESS | PRCS: Program supplies | 315.10 |
| | BENITOS PIZZA-NOVI | PRCS: Program expenses | 22.63 |
| | AMAZON MKTPLACE PMTS W | PRCS: Program supplies | 216.24 |
| | SQU SQ WONDER JUMP, I | PRCS: Event expenses | 895.00 |
| | BENITOS PIZZA-NOVI | PRCS: Event expenses | 30.73 |
| | SQ SQ ARTS & SCRAPS | PRCS: Event supplies | 25.00 |
| | SQ SQ ARTS & SCRAPS | PRCS: Event supplies | 815.00 |
| | AMAZONPRIME MEMBERSHIP | PRCS: Office supplies | 99.00 |
| | AMAZON MKTPLACE PMTS | PRCS: Event supplies | 81.47 |
| | STK SHUTTERSTOCK, INC. | PRCS: Event marketing | 49.00 |
| | MUSIC THEATRE INTN L | PRCS: Event expenses | 48.25 |
| | FACEBK LZCH7G6WT2 | PRCS: Event marketing | 30.42 |
| | FACEBK PZCH7G6WT2 | PRCS: Event marketing | 6.57 |
| | NATIONAL SOCIETY OF PR | W&S: Memberships/dues | 309.00 |
| | AMAZON MKTPLACE PMTS | FM: Office supplies | 41.61 |
| | AMAZON.COM | PM: Operating supplies | 57.26 |
| | A1 BEE SPECIALISTS | FD: Building maintenance | 250.00 |
| | AMAZON MKTPLACE PMTS W | FM: Supplies refund | (46.99) |
| | OFFICEMAX/DEPOT 6342 | PRCS: Tournament expense | 61.56 |
| | FACEBK 3QCD7F6R82 | PRCS: Marketing expense | 35.00 |
| | TARGET 00014654 | Clerk: Elections expense | 13.98 |
| | AMAZON MKTPLACE PMTS W | Clerk: Elections expense | 27.96 |
| | WWW.PRINTINGSYSTEMS.US | Clerk: Elections expense | 60.15 |
| | AMAZON MKTPLACE PMTS | Clerk: Elections expense | 983.95 |
| | WWW.PRINTINGSYSTEMS.US | Clerk: Elections expense | 39.78 |
| | DETROITZOOLOGICAL SCTY | PRCS: Program expense | 805.00 |
| | HEAVNER CANOE RENTAL | PRCS: Program expense | 1,200.00 |
| | AMAZON.COM AMZN.COM/BI | PRCS: Program supplies | 54.54 |
| | AMAZON MKTPLACE PMTS W | PRCS: Program supplies | 26.67 |
| | AMAZON MKTPLACE PMTS W | PRCS: Program supplies | 6.99 |
| | AMAZON MKTPLACE PMTS W | PRCS: Program supplies | 11.99 |
| | AMAZON MKTPLACE PMTS W | PRCS: Program supplies | 67.80 |
| | ROLLING HILLS | PRCS: Program expense | 585.00 |
| | AMAZON MKTPLACE PMTS W | PRCS: Program supplies | 19.99 |
| | NRPA HOUSING | PRCS: Conferences/workshops | 232.83 |
| | NRPA-CONGRESS | PRCS: Conferences/workshops | 565.00 |
| | WAL-MART #5893 | PRCS: Program supplies | 7.38 |
| | WAL-MART #5893 | PRCS: Program supplies | 130.15 |
| | KROGER #366 | PRCS: Program supplies | 7.89 |
| | JOANN STORES #1933 | PRCS: Program supplies | 19.96 |
| | ADV PARK WBLOOMFIELD | PRCS: Program expense | 150.00 |
| | MEIJER INC #122 Q01 | PRCS: Program supplies | 12.50 |
| | WM SUPERCENTER #5893 | PRCS: Program supplies | 46.14 |
| | KROGER #366 | PRCS: Program supplies | 17.95 |
| | AMAZON.COM AMZN.COM/BI | PRCS: Program supplies | 29.95 |
| | AUDIOBLOCKS 855-766-77 | CR: Cable production | 149.00 |
| | B&H PHOTO 800-606-696 | CR: Cable production | 155.99 |
| | B&H PHOTO 800-606-696 | CR: Cable production | 642.32 |
| | B&H PHOTO 800-606-696 | CR: Cable production | 88.00 |
| | DELTA | PD: Conferences/workshops | 305.40 |
| | BP#8546103RACEWAY FQPS | PD: Gas | 26.06 |

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| SPEEDWAY 02367 PON | PD: Gas | 21.76 |
| SPEEDWAY 02367 PON | PD: Gas | 32.26 |
| GAS AND EXPRESS MART | PD: Gas | 22.33 |
| EXXONMOBIL 97332472 | PD: Gas | 32.33 |
| MARATHON PETRO97691 | PD: Gas | 29.14 |
| MARATHON PETRO97691 | PD: Gas | 39.36 |
| SPEEDWAY 02367 PON | PD: Gas | 37.31 |
| MARATHON PETRO97691 | PD: Gas | 48.13 |
| EXXONMOBIL 97317952 | PD: Gas | 41.12 |
| PARTY CITY | PRCS: Program supplies | 20.28 |
| PARTY CITY | PRCS: Program supplies | 7.16 |
| THE UPS STORE #0582 | PRCS: Program supplies | 33.33 |
| NRPA HOUSING | PRCS: Conferences/workshops | 698.49 |
| NRPA-CONGRESS | PRCS: Conferences/workshops | 565.00 |
| SP SHREE ANJAN LLC | PRCS: Program supplies | 150.00 |
| FACEBK JE27KF6F42 | PRCS: Marketing expense | 40.03 |
| FACEBK XXNTNFNE42 | PRCS: Marketing expense | 9.97 |
| AMERICAN SOCIETY OF AP | Assess: Memberships/dues | 730.00 |
| MAA PAYMENTS | Assess: Conferences/workshops | 62.00 |
| AMERICAN SOCIETY OF AP | Assess: Conferences/workshops | 950.00 |
| NRPA-CONGRESS | PRCS: Conferences/workshops | 565.00 |
| NRPA HOUSING | PRCS: Conferences/workshops | 232.83 |
| CRYSTAL MTN LODGING | PRCS: Conference refund | (5.54) |
| AMERICAN PUBLIC WORKS | DPW: Memberships/dues | 122.54 |
| AMERICAN PUBLIC WORKS | DPW: Memberships/dues | 245.08 |
| AMERICAN PUBLIC WORKS | DPW: Memberships/dues | 490.17 |
| AMERICAN PUBLIC WORKS | DPW: Memberships/dues | 122.54 |
| AMERICAN PUBLIC WORKS | DPW: Memberships/dues | 245.08 |
| SQU SQ STICK A PIG IN | PRCS: Program expense | 500.00 |
| DETROITZOOLOGICAL SCTY | PRCS: Program expense | 24.00 |
| DETROITZOOLOGICAL SCTY | PRCS: Program expense | 483.00 |
| CARRIAGE CLEANERS | PRCS: Community center | 15.00 |
| CARRIAGE CLEANERS | PRCS: Community center | 15.00 |
| B&H PHOTO 800-606-696 | CR: Cable production | 2,001.98 |
| FAMILY VIDEO #770 | OAS: Event supplies | 2.99 |
| HOBBY-LOBBY #645 | OAS: Event supplies | 3.40 |
| MEIJER INC #122 Q01 | LIB: Program supplies | 6.18 |
| WM SUPERCENTER #5893 | LIB: Program supplies | 18.26 |
| MICHAELS STORES 3744 | LIB: Program supplies | 25.49 |
| PANERA BREAD #600667 | LIB: Program supplies | 50.00 |
| PANERA BREAD #600667 | LIB: Program supplies | 50.00 |
| PANERA BREAD #600667 | LIB: Program supplies | 50.00 |
| BENITOS PIZZA-NOVI | LIB: Program supplies | 34.75 |
| STARBUCKS STORE 02278 | LIB: Program supplies | 75.00 |
| WM SUPERCENTER #5893 | LIB: Program supplies | 37.22 |
| PANERA BREAD #600667 | LIB: Program supplies | 120.00 |
| ADOBE CREATIVE CLOUD | LIB: Computer software | 381.47 |
| WWW.1AND1.COM | LIB: Computer supplies | 40.15 |
| LUCKY STRIKE NOVI | LIB: Program supplies | 35.00 |
| HOWELL NATURE CENTER | LIB: Program supplies | 50.00 |
| STARBUCKS STORE 02278 | LIB: Program supplies | 75.00 |
| PANERA BREAD #600667 | LIB: Program supplies | 100.00 |
| PANERA BREAD #600667 | LIB: Program supplies | 25.00 |
| MOTION PICTURE ECOMMER | OAS: Program expense | 223.58 |
| AMAZON MKTPLACE PMTS W | OAS: Program supplies | 63.50 |
| A2Z BALLOON COMPANY | OAS: Program supplies | 16.96 |
| SOUTHWEST AIRLINES | IS: Conferences/workshops | 163.98 |
| AMAZON WEB SERVICES | W&S: Fixed network project | 6.55 |
| URISA | IS: Conferences/workshops | 575.00 |
| PARK PLACE HOTEL | IS: Conference sales tax refund | (14.40) |
| AWS #141702598 | CD: Internal technology | 89.78 |
| AWS #141702598 | DPW: Internal technology | 89.78 |
| AWS #141702598 | W&S: Internal technology | 89.78 |
| AWS #141702598 | W&S: Fixed network project | 1,462.67 |
| ISC 2 | IT: Memberships/dues | 85.00 |
| PLURALSIGHT | IT: Online training | 29.00 |
| ISC 2 | IT: Memberships/dues | 85.00 |
| VOLGISTICS INC | MGR: Software | 168.00 |
| MICHIGAN RECREATION & | PM: Conferences/workshop | 680.00 |
| MTF/TEE TIMES 4 TURF | PM: Conferences/workshop | 160.00 |
| DEQ PWS NCOM | PM: Grounds maintenance | 25.00 |
| DEQ PWS NCOM | PM: Grounds maintenance | 25.00 |
| DEQ PWS NCOM | PM: Grounds maintenance | 25.00 |
| US CARGO CONTROL | PM: Operating supplies | 539.70 |

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| GROUPMAP TECHNOLOGY | City-wide monthly membership | 8.00 |
| OREILLY AUTO PARTS #90 | DPW: Vehicle maintenance | 92.99 |
| OREILLY AUTO PARTS #48 | PD: Vehicle maintenance | 26.70 |
| AIRGASS NORTH | PD: Vehicle maintenance | 2,839.00 |
| RITE AID STORE - 4534 | Assess: Office supplies | 5.08 |
| MUNIWEB | PD: Memberships/dues | 60.00 |
| THE INTERNATIONAL SOCI | Fire: Dues | 125.00 |
| AMAZON.COM | PD: CERT | 62.64 |
| BSHIFTER | Fire: Dues | 125.00 |
| IALEIA INC | PD: Dues | 50.00 |
| LAKE PONEMAH MARINA | Fire: Vehicle maintenance | (13.55) |
| LAKE PONEMAH MARINA | Fire: Vehicle maintenance | 689.35 |
| AMAZON MKTPLACE PMTS | PD: Office supplies | 25.49 |
| AMAZON MKTPLACE PMTS | PD: Vehicle maintenance | 199.80 |
| AMAZON MKTPLACE PMTS | PD: Vehicle maintenance | 9.99 |
| CROWNE PLAZA HOTELS | PD: Secret Service | 592.25 |
| MICHIGAN ASSOCIATION O | PD: Conferences/workshops | 150.00 |
| BENITOS PIZZA-NOVI | PD: Youth Academy | 137.99 |
| MICHIGAN ASSOCIATION O | PD: Memberships/dues | 100.00 |
| NFPA NATL FIRE PROTECT | FD: Memberships/dues | 150.00 |
| IACP | PD: Conferences/workshops | 425.00 |
| IACP | PD: Conferences/workshops | 425.00 |
| PANERA BREAD #608009 | PD: Conferences/workshops | 85.94 |
| AMAZON.COM AMZN.COM/BI | PD: Office supplies | 7.16 |
| PANERA BREAD #608009 | PD: Conferences/workshops | 88.96 |
| AMAZON.COM | PD: Periodicals | 45.24 |
| AMAZON MKTPLACE PMTS | PD: Office supplies | 49.02 |
| KELLOGG CENTER | PD: Training | 225.00 |
| WICKLANDER ZULAWSKI AS | PD: Training | 405.00 |
| AMAZON MKTPLACE PMTS | PD: Office supplies | 378.36 |
| SCHOOLCRAFT PSTC | PD: Uniform | 74.99 |
| AMAZON MKTPLACE PMTS W | PD: Office supplies | 54.24 |
| SCHOOLCRAFT PSTC | PD: Uniform | 89.98 |
| AMAZON.COM AMZN.COM/BI | PD: Office supplies | 5.89 |
| UNITED AIRLINES | PD: Secret Service | 289.40 |
| NFPA NATL FIRE PROTECT | FD - Fire Code Manual | 257.01 |
| PAYPAL MAGNETFOREN | PD: SS Training | 2,599.00 |
| NASRO | PD: Training | 395.00 |
| NFPA NATL FIRE PROTECT | FD: Memberships/dues | 150.00 |
| NASRO | PD: Training | 395.00 |
| WEB NETWORKSOLUTIONS | IT: Internal technology | 71.97 |
| WEB NETWORKSOLUTIONS | IT: Internal technology | 119.97 |
| WEB NETWORKSOLUTIONS | IT: Internal technology | 55.98 |
| CLB MI GMIS | IT: Conferences/workshops | 100.00 |
| INTERNATION | IT: Memberships/dues | 200.00 |
| VSN DOTGOVREGISTRATION | IT: Internal technology | 400.00 |
| GMIS INTERNATIONAL | IT: Memberships/dues | 200.00 |
| INTL FACILITY MGMT ASS | FM: Memberships/dues | 785.00 |
| WEB NETWORKSOLUTIONS | IT: Internal technology | 39.99 |
| APL ITUNES.COM/BILL | IT: Software | 5.29 |
| PREISS SOD FARM LLC | W&S: Water line maintenance | 470.00 |
| GREAT LAKES ACE HDWE | OAS: Program supplies | 10.98 |
| DELTA | PD: Conference | 305.40 |
| MICHIGAN ASSOCIATION O | PD: Training | 25.00 |
| DELTA | CR: Conferences/workshops | 236.40 |
| ATT BUS PHONE PMT | FACILITES - Utilities - Telephone | 10,469.92 |
| FEDEX 388894995 | Eng: Postage | 16.02 |
| DTE ENERGY 800-477-474 | FACILITIES - Utilities - Electric | 40,882.72 |
| FEDEX 388336289 | PD: Postage | 24.37 |
| BRIGHT HOUSE NETWORKS | FACILITIES - Utilities - Cable | 6,973.37 |
| ORIGINAL SOFTCLOTH NO | PD: Vehicle maintenance | 4,225.00 |
| ORIGINAL SOFTCLOTH NO | PD: Vehicle maintenance | 487.50 |
| PAYPAL RODZINAINDU | CD: Office supplies | 68.50 |
| FEDEX 387652945 | PD: Postage | 22.31 |
| VZWRLSS APOCC VISB | FACILITES - Utilities - Telephone | 12,944.62 |
| CENTURYLINK/SPEEDPAY | FACILITES - Utilities - Telephone | 625.88 |
| D J WALL-ST-JOURNAL | Mgr: Periodicals | 36.99 |
| AICPA ORDER | Fin: Memberships/dues | 465.00 |
| MICPA | Fin: Memberships/dues | 305.00 |
| FEDEX 387016089 | W&S: Postage | 31.77 |
| CONSUMERS ENERGY CO | FACILITIES - Utilities - Gas | 3,424.42 |
| FEDEX 386599716 | FD: Postage | 18.15 |
| FEDEX 386408179 | Eng: Postage | 31.77 |
| PAYPAL MICHIGANPUB | HR: Memberships/dues | 150.00 |

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| PANERA BREAD #600667 | HR: Training/workshops | 87.26 |
| INTL SOC ARBORICULTURE | DPW: Conference registration | 535.00 |
| PEABODY HOTELS | Treas: Conferences/workshops | 612.00 |
| SQU SQ STICK A PIG IN | PRCS: Event supplies | 350.00 |
| NRPA HOUSING | PRCS: Conferences/workshops | 698.49 |
| NRPA-CONGRESS | PRCS: Conferences/workshops | 565.00 |
| HOTELBOOKINGSERVFEE | PRCS: Conferences/workshops | 12.99 |
| INTERNATION | MGR: Conferences/workshops | 730.00 |

GRAND TOTAL \$ 3,739,284.39

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| GENERAL FUND | 101 | 491,396.78 |
| MAJOR STREET FUND | 202 | 644,873.82 |
| LOCAL STREET FUND | 203 | 258,104.94 |
| MUNICIPAL STREET FUND | 204 | 182,620.44 |
| PARKS, REC & CULTURAL SVCS FUND | 208 | 37,623.96 |
| TREE FUND | 209 | 10,062.48 |
| DRAIN FUND | 210 | 29,003.39 |
| RUBBISH COLLECTION FUND | 226 | 200,835.55 |
| PEG CABLE FUND | 263 | 3,995.30 |
| FORFEITURE FUND | 266 | 29,568.23 |
| LIBRARY FUND | 268 | 36,596.08 |
| LIBRARY CONTRIBUTION | 269 | 873.96 |
| 2008 LIBRARY CONSTRUCTION DEBT FUND | 317 | 799,125.00 |
| CAPITAL IMPROVEMENT PRGRM (CIP) FUND | 400 | 15,098.41 |
| WATER AND SEWER FUND | 592 | 903,990.51 |
| SENIOR HOUSING FUND | 594 | 65.80 |
| AGENCY FUND | 701 | 67,916.18 |
| TAX FUND | 702 | 24,999.16 |
| STREET LIGHTING 204109 - WEST OAKS ST | 854 | 608.10 |
| STREET LIGHTING 204 81 - WEST LAKE DRIVE | 855 | 235.71 |
| STREET LIGHTING 204108 - TOWN CENTER ST | 856 | 1,690.59 |

GRAND TOTAL \$ 3,739,284.39