

CITY OF NOVI  
Warrant 1046  
Monday, October 28, 2019

Check	Vendor Name	Description	Amount
157553	1ST AYD CORPORATION	OPERATING SUPPLIES	957.43
157554	A AND R PLUMBING LLC	WATER LINE MAINTENANCE (W&S, POLICE, PARKS MAINT)	1,161.13
157555	ABC TRAINING & TESTING	TRAINING	350.00
157556	ABRAKADOODLE OF OAKLAND COUNTY	ART PROGRAM	896.00
157557	ABSOPURE WATER CO	OPERATING SUPPLIES	248.00
157558	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES (W&S, FIRE, COMM REL, P&R)	1,278.90
157559	ACE CUTTING EQUIPMENT INC	OPERATING SUPPLIES	612.77
157560	ACTION TRAFFIC MAINTENANCE INC.	GUARDRAIL REPLACEMENT (MAJOR STREETS)	6,413.00
157561	ADVANCED DISPOSAL ARBOR HILLS	LIFT STATION MAINTENANCE	177.60
157562	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES - VAR CITY PROJECTS & ESCROW	128,079.20
157563	VOID		-
157564	AIRGAS USA, LLC	VEHICLE MAINTENANCE	541.20
157565	AIS CONSTRUCTION EQUIPMENT CORP	VEHICLE MAINTENANCE	20.63
157566	AJAX PAVING INDUSTRIES INC	STORM SEWER MAINTENANCE	862.92
157567	ALBERGA, KATHLEEN	MILEAGE/LUNCH	14.67
157568	ALEX & ANI LLC	2019 SUM TAX REFUND 50-99-00-016-101	247.19
157569	ALL AMERICAN EMBROIDERY, INC.	SUPPLIES	118.00
157570	ALLIE BROTHERS INC	SUPPLIES - UNIFORMS (POLICE, FIRE)	4,371.24
157571	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE	225.00
157572	ALLIED-EAGLE SUPPLY COMPANY	BUILDING MAINTENANCE	818.61
157573	ALTECH DOORS LLC	BUILDING MAINTENANCE (FACILITIES, FIRE)	1,861.00
157574	AMAZON	LIBRARY MATERIAL	1,564.81
157575	AMERICAN GENERATORS SALES AND	CONTRACTUAL SERVICES	365.00
157576	ANDERSON, GAIL	LIBRARY PROGRAMMING	27.31
157577	ANGLIN CIVIL, LLC	CONSTRUCTION: ITC CORRIDOR REGIONAL TRAIL (CIP)	513,090.35
157578	ANTECO, INC	TREE MAINTENANCE	250.00
157579	APOLLO FIRE EQUIPMENT CO	SCBA EQUIPMENT PER QUOTE (FIRE)	338,901.25
157580	APPLIED IMAGING	BUILDING MAINTENANCE - COPIERS (IT, P&R, W&S)	9,970.10
157581	ARAMARK REFRESHMENT SERVICES	COMMUNITY CENTER	871.95
157582	ARI-EL ENTERPRISES INC	BLDG. BOND REFUND (ESCROW)	34,545.00
157583	ASCAP	MEMBERSHIP DUES	12.00
157584	ASCENSION MICHIGAN AT WORK	MEDICAL SERVICE	560.00
157585	ATLAS OIL COMPANY	INTERNAL TECHNOLOGY	75.00
157586	AXON ENTERPRISE, INC.	TASER (5-YEAR PLAN) FOR NOVI PD - YEAR 2 (POLICE)	19,013.40
157587	B & B LANDSCAPING	GROUND MAINTENANCE (STREETS, DRAIN, DPW)	17,817.50
157588	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES 9/2019 (POLICE)	8,745.00
157589	BALDRIDGE, TRENDIA	CHORALAIRES	400.00
157590	BANK'S VACUUM	CUSTODIAL SUPPLIES	47.98
157591	BARBARA MCBETH	MEMBERSHIP DUES	643.00
157592	BARNES & NOBLE	LIBRARY MATERIAL	489.24
157593	BATTERIES PLUS BULBS	LIFT STATION MAINTENANCE	251.75
157594	BEAL, ANTHONY D	WATER REFUND 47676 WALES CT	530.40
157595	BEAUCHAMP LAWN & SNOW SERVICES	WEED CUTTING (COMM DEVELOP)	1,125.00
157596	BEBES, PATRICIA	WITNESS	21.18
157597	BEBES, RONALD	WITNESS	21.18
157598	BELLE TIRE	VEHICLE MAINTENANCE	908.99
157599	BIDNET	SERVICE FEE	4.38
157600	BLANCHARD, JORDAN	SPECIAL EVENTS	300.00
157601	BOUND TREE MEDICAL LLC	DPS EXPANSION	140.00
157602	BREWIN, LINDA	LIBRARY PROGRAMMING	29.00
157603	BRIEN'S SERVICES INC	GROUND MAINTENANCE (LIBRARY)	1,830.00
157604	BRODART CO.	LIBRARY MATERIAL	8,759.26
157605	BRUSH, EMILY	RAISING A READER EXPENSE	60.12
157606	BUSINESS PAYMENT DEVELOPMENT	BANK SERVICE CHARGES	360.00
157607	BUTLER, LARRY	WORKSHOPS	30.00
157608	C & J PARKING LOT SWEEPING INC	GROUNDS MAINTENANCE	55.00
157609	CADILLAC ASPHALT LLC	CONSTRUCTION: TAFT, CABOT/LEWIS (MAJOR STREETS)	617,195.52
157610	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE	321.96
157611	CARLISLE WORTMAN ASSOCIATES, INC.	PLAN REVIEW (COMM DEVELOP)	7,112.50
157612	CARPET WORKROOM INC, THE	BUILDING MAINTENANCE (FACILITIES, FIRE)	9,269.02

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157613	CAUCHI, PATRICIA	PETTY CASH	98.16
157614	CBTS LLC	TELEPHONE MAINTENANCE	336.50
157615	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	14,725.76
157616	CENTER POINT LARGE PRINT	LIBRARY MATERIAL	20.97
157617	CERTIFIED LABORATORIES	GASOLINE	0.10
157618	CHALLENGE COIN USA	COMMUNITY PROMOTION (POLICE)	2,175.00
157619	CHALLENGER SPORTS TEAMWEAR, LLC	UNIFORMS FOR THE 2019-2020 SPORTS SEASON (P&R)	11,771.45
157620	CHANDRIKA, (SANDY) PATEL	PARK PROGRAM REFUND	250.00
157621	CIVICPLUS, INC.	SERVICE CHARGES (PARKS & REC)	1,097.83
157622	COMPO BUILDERS, INC	BLDG. BOND REFUND (ESCROW)	5,000.00
157623	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	229.20
157624	CORE & MAIN LP	STORM SEWER MAINTENANCE	899.59
157625	CORNERSTONE PAINTING INC	PARK BUILDING MAINTENANCE	850.00
157626	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,082.15
157627	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (CM, ASSESSOR, ECON DEVELOP)	1,224.39
157628	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES (WATER & SEWER)	1,383.56
157629	CRANDALL-WORTHINGTON INC	COMMUNITY CENTER	767.59
157630	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE	624.78
157631	CUSHMAN & WAKEFIELD OF ILLINOIS,	PROFESSIONAL SERVICES (PARKS & REC)	2,750.00
157632	CUTMYTREETDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	16,036.50
157633	CYNERGY WIRELESS PRODUCTS, INC.	VEHICLE MAINTENANCE (FIRE)	2,728.80
157634	DAISLEY, MICHAEL	REIMBURSEMENT GAS	107.00
157635	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE (LIBRARY)	1,325.00
157636	DEBORAH MARTINEZ	CONFERENCE	40.00
157637	DELL MARKETING L.P.	INTERNAL TECHNOLOGY - CITYWIDE (IT)	44,424.40
157638	DEMARIA BUILDING COMPANY, INC.	DPW/GUN RANGE CONSTRUCTION CONTRACT (CIP FUND)	638,035.06
157639	DEMCO INC.	OPERATING SUPPLIES	66.39
157640	DINGES FIRE COMPANY	VEHICLE MAINTENANCE (FIRE)	1,360.89
157641	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT PROGRAM	405.99
157642	DRIP DRY WATERPROOFING	BLDG. BOND REFUND (ESCROW)	500.00
157643	DTE ENERGY	ELECTRICITY	598.60
157644	DTE ENERGY	EMERSON PARK STREETLIGHTING (DPW, ESCROW)	20,058.90
157645	DTE ENERGY	STREET LIGHTING OPERATIONS	15,313.39
157646	DU ALL CLEANING INC.	JANITORIAL CONTRACTS (FACILITIES)	8,448.99
157647	EASTMAN FIRE PROTECTION INC	BUILDING MAINTENANCE	734.67
157648	EJ USA, INC.	WATER LINE MAINTENANCE (W&S)	1,269.26
157649	ELEVATOR TECHNOLOGY INC	BUILDING MAINTENANCE (FACILITIES, POLICE)	1,469.60
157650	ELLSWORTH INDUSTRIES INC.	ROUTINE MAINTENANCE (LOCAL STREETS)	1,583.98
157651	EMBASSY SUITES DUBLIN	CONFERENCE	449.48
157652	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW)	4,595.00
157653	VOID		-
157654	FARKAS, JULIE	PETTY CASH	108.03
157655	FERENY, MICHELLE	WITNESS	11.40
157656	FERGUSON WATERWORKS #3386	WATER INSTALLATIONS (WATER & SEWER)	5,508.43
157657	FERNDALE AREA DISTRICT LIBRARY	LIBRARY BOOK	17.00
157658	FIRE STORE, THE	OPERATING SUPPLIES	816.63
157659	FIRE WRENCH OF MICHIGAN	VEHICLE MAINTENANCE (FIRE)	2,166.50
157660	FITNESS THINGS INC	OPERATING SUPPLIES (FIRE)	20,538.16
157661	FLEETPRIDE INC.	VEHICLE MAINTENANCE	263.72
157662	FONSON COMPANY INC.	CONSTRUCTION: FLINT/ BOND STREET (STREETS, DRAIN, W&S)	354,455.21
157663	FOOTE TRACTOR INC	VEHICLE MAINTENANCE	730.52
157664	FOX JR, MARV	SPORTS CAMPS	216.00
157665	GALE/CENGAGE LEARNING	LIBRARY MAINTENANCE	590.19
157666	GARRETT AUTO & TRUCK SERVICE INC	VEHICLE MAINTENANCE (FIRE)	3,182.43
157667	GARRIS, GERYLANN	GAS/CONFERENCE	38.32
157668	GARY'S CATERING INC	SUPPLIES	429.90
157669	GEOSHACK	WATER LINE MAINTENANCE	91.20
157670	GLENDA'S GARDEN CENTER	GROUND MAINTENANCE	767.96
157671	GLOBAL OFFICE SOLUTIONS LLC	OFFICE SUPPLIES - CITYWIDE	2,938.11
157672	GLOBALSTAR USA	TELEPHONE	348.99
157673	GORDON FOOD SERVICE PAYMENT PROC.	SPECIAL EVENTS	772.62
157674	GRAINGER INC, W W	OPERATING SUPPLIES (DPW, FIRE, COMM DEVELOP)	1,974.55
157675	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	85.43
157676	GREAT LAKES ACE	BUILDING MAINTENANCE	12.45
157677	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (LIBRARY, FACILITIES)	4,991.27
157678	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	160.00
157679	GREAT LAKES WATER AUTHORITY	WATER PURCHASES 8/2019	991,373.14

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157680	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE	199.00
157681	GREGORY PETERSON	TRAINING	45.00
157682	GROEN, KARI	COMMUNITY CENTER	58.00
157683	GRUENWALD, KRISTIE	TUITION REIMBURSEMENT	3,500.00
157684	GUARDIAN ALARM	BUILDING MAINTENANCE	84.27
157685	GUIDOBONO MARK F	BLDG. BOND REFUND (ESCROW)	188,847.00
157686	GUIDOBONO, BUILDING CO	BLDG. BOND REFUND (ESCROW)	5,000.00
157687	H & K JANITORIAL SERVICE INC.	CUSTODIAL SUPPLIES (LIBRARY)	4,024.67
157688	HADLEY'S TOWING LLC	EQUIPMENT MAINTENANCE	400.00
157689	HAHN, DAVID	CHORALAIRES	608.33
157690	HALIS ROZIALI	BLDG. BOND REFUND (ESCROW)	5,000.00
157691	HALT FIRE, INC.	VEHICLE MAINTENANCE (FIRE)	1,450.13
157692	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	47.00
157693	HART INTERCIVIC, INC	ELECTION SUPPLIES	220.50
157694	HCP LAND	SEWER AND TAP CONNECTION FEES REFUND (W&S)	249,586.60
157695	HEALTH ALLIANCE PLAN	EMPLOYEE HEALTH INSURANCE	202,000.00
157696	HIGHLAND TOWNSHIP LIBRARY	LIBRARY MATERIAL	18.99
157697	HOLBROOK'S ROOFING CO., INC.	BUILDING MAINTENANCE	275.00
157698	HOLZER FORD INC, TOM	VEHICLE MAINTENANCE	38.63
157699	HOME DEPOT	BUILDING MAINTENANCE	70.13
157700	HOME DEPOT CREDIT SERVICES	GROUND MAINTENANCE/OPERATING SUPPLIES - CITYWIDE	4,517.19
157701	HOSPITALITY HOUSE	HCD (CDBG GRANT FUND)	5,400.00
157702	HOWARD L. SHIFMAN, P.C.	LEGAL FEES - PERSONNEL (HR)	1,276.00
157703	HUNT, CAROL	COURT TRANSCRIPTION SERVICES	135.30
157704	HURON-CLINTON METROPOLITAN	OLDER ADULTS	100.00
157705	IMAGAMERICA	NOVI 50 TH BIRTHDAY T SHIRTS (COMM REL)	3,600.00
157706	IMAGESOFT INC	KOFAX CONVERT TO ONBASE DOCUMENT IMAGING	925.00
157707	IMPACT EVENTS	APPRECIATION EVENING DECOR (COMM REL)	2,180.00
157708	INTERNATIONAL CONTROLS	DPS EXPANSION	650.00
157709	IPS DRUG TESTING SERVICES LLC	MEDICAL SERVICES	80.00
157710	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES	399.90
157711	JANEENE ZIOZIOS	MILEAGE/MEETING	46.98
157712	JAPAN BUSINESS SOCIETY OF DETROIT	MEMBERSHIP DUES	75.00
157713	JOHN'S SANITATION SERVICE	YOUTH SOCCER LEAGUE	510.00
157714	JUMP-A-RAMA, INC.	YOUTH PROGRAM (PARKS & REC)	1,190.00
157715	KBK LANDSCAPING, INC.	GROUND MAINTENANCE (PARKS MAINT)	21,282.00
157716	KEFORD NOVI TOWING, INC.	VEHICLE MAINTENANCE	200.00
157717	KELLY BREEN	HOTEL/MILEAGE/CONFERENCE	384.63
157718	KIMBALL MIDWEST	OPERATING SUPPLIES (DPW)	5,319.27
157719	KNOX COMPANY	DATA PROCESSING	524.00
157720	KODIAK EMERGENCY VEHICLES	VEHICLE MAINTENANCE (FIRE)	1,656.81
157721	KV SPORTS LLC	ADULT SOFTBALL LEAGUE	62.00
157722	LAFORCE INC.	BUILDING MAINTENANCE	177.00
157723	LANDSCAPE ARCHITECTS & PLANNERS	PROFESSIONAL SERVICES ADA ASSESS (PARKS & REC)	4,653.00
157724	LANDSCAPE STRUCTURES, INC.	ITC CSP TIM POPE PLAYGROUND EQUIPMENT (P&R)	274,848.00
157725	LEISURE UNLIMITED LLC	OLDER ADULTS	735.00
157726	LEXISNEXIS RISK SOLUTIONS	DATA PROCESSING	519.24
157727	LIBRARY DESIGN ASSOCIATES, INC.	SUPPLIES	962.00
157728	LIBRARY NETWORK, THE	TLN AUTOMATION	3,279.00
157729	LINDSAY BELL	MILEAGE/CONFERENCE	148.04
157730	LINDSAY BELL	CONFERENCE/HOTEL	703.60
157731	LOKAR, IRIS J.	OLDER ADULTS	345.60
157732	LOOMIS	ARMORED CAR SERVICE	956.93
157733	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE (FIRE, DPW, PARKS MAINT)	1,158.16
157734	MAHONEY, MAUREEN	WITNESS	15.72
157735	MALINOWSKI, JUDITH M.	MEDICAL SERVICE - PRE EMPLOYMENT (POLICE, FIRE)	2,250.00
157736	MARCO TECHNOLOGIES, LLC	OFFICE SUPPLIES	71.14
157737	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	388.04
157738	MATTIES, JAMES	MEMBERSHIP DUES	18.32
157739	MAYER, DEBORAH K	OLDER ADULTS	268.80
157740	MCKENNA ASSOCIATES INC	PLAN REVIEW (COMM DEVELOP)	2,385.00
157741	MCKESSON MEDICAL-SURGICAL GOVT	OLDER ADULTS	120.45
157742	MDE, INC.	OUTSIDE DATA PROCESSING. REMAINDER OF INVOICE	594.00
157743	MEADOWBROOK ART CENTER	OPERATING SUPPLIES	84.48
157744	METRO SEWER CLEANERS INC	LIFT STATION MAINTENANCE	595.00
157745	MICHAEL WALL	MILEAGE/CONFERENCE	252.88
157746	MICHAEL WALL	MEALS/CONFERENCE	150.00

157747	MICHIGAN ASSOCIATION OF PLANNING	MEMBERSHIP DUES	975.00
157748	MICHIGAN AUTOMATIC SPRINKLER INC	GROUND MAINTENANCE	944.00
157749	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (POLICE, FIRE, DPW)	1,911.17
157750	MICHIGAN MUNICIPAL RISK MANAGEMENT	TRAINING	200.00
157751	MICHIGAN OFFICE HEALTH LLC	MEDICAL SERVICE	350.00
157752	MICHIGAN.COM	PRINTING - LEGAL NOTICES CITYWIDE (CLERK)	1,041.48
157753	MIDWEST TAPE, LLC	LIBRARY MATERIAL	4,804.90
157754	VOID		-
157755	MIER, DAVID L.	BUILDING MAINTENANCE (POLICE, FIRE)	1,550.00
157756	MOHAMMED, MAMUN	DEPOSIT REFUND	150.00
157757	MORGAN HOFFEL	COMMUNITY PROMOTION	50.00
157758	MOSS, KANDICE	WITNESS	10.86
157759	MOTOR CITY MADNESS	FENCE REFUND	150.00
157760	MSA TECHNOLOGY PARTNERS LLC	BLDG. BOND REFUND (ESCROW)	23,837.00
157761	MUNICIPAL WEB SERVICES, INC	19/20 MUNICIPAL WEB SERVICES CONTRACT (COMM REL)	5,615.50
157762	NATHAN MUELLER	TRAINING	40.00
157763	NATIONAL FIRE PROTECTION	MEMBERSHIP DUES	175.00
157764	NEU STAR INC	INTERNAL TECHNOLOGY	400.00
157765	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	148.00
157766	NORTHVILLE DISTRICT LIBRARY	PROFESSIONAL SERVICES	250.00
157767	NORTHVILLE LOCKSMITH INC., THE	OPERATING COSTS	95.00
157768	NOVI ROTARY CLUB	MEMBERSHIP DUES	830.00
157769	NOVI WATER DEPARTMENT	WATER AND SEWER CITY BUILDINGS	23,931.83
157770	NOVI, CITY OF	CITY SHARE OF FEES COLLECTED	4,145.00
157771	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	483.44
157772	OAKLAND COMMUNITY COLLEGE	TRAINING	255.00
157773	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES	696.75
157774	OAKLAND COUNTY DRAIN COMMISSIONER	OCDL PERMIT	200.00
157775	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SEBA/WATER SERVICE LEAD ESMT	30.00
157776	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/SEBA/SAN. SEWER SYS. ESMT	30.00
157777	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ SEBA TERM OF DECLARATION	30.00
157778	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/ISLAND LAKE PH 8 WARRANTY	35.00
157779	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/LAKEVIEW /LICENSE AGREEMENT	30.00
157780	OAKLAND COUNTY REGISTER OF DEEDS	TERMINATION OF MONITORING-MAGNA	30.00
157781	OAKLAND COUNTY REGISTER OF DEEDS	DISCHARGE CLAIM OF INTEREST	30.00
157782	OAKLAND COUNTY REGISTER OF DEEDS	VILLAS AT STONEBROOK / WARRANTY DEED	35.00
157783	OAKLAND COUNTY TREASURER	TRAILER TAX/AUGUST 9/2019	4,502.50
157784	OAKLAND COUNTY TREASURER	2019 Sum Tax Refund 50-99-00-020-001	491.20
157785	OAKLAND COUNTY TREASURERS	CLEMIS, SEWAGE DISPOSAL 9/2019, MARINE (POLICE, W&S)	702,848.75
157786	OAKLAND COUNTY WATER RESOURCES	IWC CHARGES AND SEWAGE DISPOSAL 2/2019 (W&S)	474,857.53
157787	OFFICE CONNECTION, THE	OFFICE SUPPLIES	1,279.60
157788	OFFICE DEPOT	OFFICE SUPPLIES	515.36
157789	ON DUTY GEAR, LLC	ANNUAL VEST PURCHASES 2019-20	1,635.00
157790	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - VAR W&S PROJECTS	104,223.89
157791	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	126.47
157792	ORKIN	BUILDING MAINTENANCE	111.44
157793	PAATHSHALA, INC	OLDER ADULTS	359.80
157794	PASQUALONE, SUSAN LYNN	WITNESS	16.26
157795	PENCE, KAREN	PARK PROGRAM REFUND	57.00
157796	PEP BOYS MANNY MOE AND JACK	VEHICLE MAINTENANCE (FIRE)	1,904.12
157797	PEPPER & SON INC, J.W.	CHORALAIRES	134.13
157798	PERFECT CLEANERS OF DETROIT, INC	COMMUNITY CENTER	931.75
157799	PETERSON, GREGORY	LUNCH	45.00
157800	PLANNING & ZONING CENTER INC	SUPPLIES	360.00
157801	PORTS PETROLEUM COMPANY INC	GASOLINE	17,865.21
157802	POSITIVE PROMOTIONS, INC.	COMMUNITY PROMOTION	666.98
157803	PPG ARCHITECTURAL FINISHES	FIRE HYDRANT PAINTING SUPPLIES (FIRE)	2,370.80
157804	PRECISE MRM LLC	EQUIPMENT MAINTENANCE	823.20
157805	PREMIER SAFETY	OPERATING SUPPLIES	48.12
157806	PRESSURE VESSEL TESTING	BUILDING MAINTENANCE	75.00
157807	PRINTING SYSTEMS	NOVEMBER 5, 2019 BALLOTS AND BALLOT FOLD (CLERK)	5,241.68
157808	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	388.21
157809	PRODUCTION TOOL SUPPLY CO LLC	OPERATING SUPPLIES	277.45
157810	PROFESSIONAL SERVICE INDUSTRIES INC	MATERIAL TESTING: CABOT/ LEWIS, TRANS X (MAJOR STREET)	12,107.50
157811	PULTE HOMES OF MI	BLDG. BOND REFUND (ESCROW)	10,000.00
157812	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
157813	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	10,000.00

157814	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	530.34
157815	QUICK SILVER MARKETING SOLUTIONS	COMMUNITY PROMOTION (LIBRARY)	1,359.57
157816	QUILL CORPORATION	OFFICE SUPPLIES	356.56
157817	R.C. TUTTLE REFINISHING CO	RETAINAGE PAYOUT (TREE FUND)	10,528.00
157818	R.W. MEAD & SONS	CONTRACTUAL SERVICES (FACILITIES, POLICE)	2,280.00
157819	RECIPROCAL ELECTRICAL, THE	MEETING	45.00
157820	RED WING SHOE STORE	SUPPLIES	499.97
157821	REDFORD LOCK COMPANY INC	BUILDING MAINTENANCE (CIP, POLICE, FACILITIES)	9,306.38
157822	REHMANN ROBSON	FINANCIAL STATEMENT AUDIT FYE 06/30/2019 (FINANCE)	23,000.00
157823	REPUBLIC SERVICES, INC	LIFT STATION MAINTENANCE	347.37
157824	RHINO SEED & LANDSCAPE	WATER LINE MAINTENANCE	676.61
157825	RKA PETROLEUM COS., INC	GASOLINE	10,635.37
157826	ROB PETTY	LODGING/CONGERENCE	467.50
157827-157832	ROSATI, SCHULTZ, JOPPICH &	LEGAL FEES 8/2019 & 9/2019 (GF, ESCROW)	61,721.57
157833	ROSS, MICHAEL	ADULT SOFTBALL LEAGUE	80.00
157834	ROWERDINK INC	VEHICLE MAINTENANCE (POLICE)	1,055.56
157835	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	925.99
157836	RRRASOC	2019 HOUSEHOLD HAZARDOUS WASTE DAY - NOVI (DPW)	36,700.10
157837	RYL FLEXIBILTY THERAPIES LLC	OLDER ADULTS	955.00
157838	SAGE CONTROL ORDNANCE, INC	SUPPLIES	28.00
157839	SAM'S CLUB DIRECT	OPERATING SUPPLIES	27.28
157840	SAM'S CLUB DIRECT	OPERATING SUPPLIES	102.64
157841	SANITOR MANUFACTURING CO	BUILDING MAINTENANCE	175.38
157842	SAVIN LAKE SERVICES, INC.	WALLED LAKE BOARD (ESCROW)	34,868.34
157843	SCHULKEY, DANIEL	TUITION	607.50
157844	SCODELLER CONSTRUCTION, INC.	TECHCRETE ROAD REPAIR (MAJOR STREETS)	331,284.63
157845	SECURITY CORPORATION	PROFESSIONAL SERVICES (CIP, FORFEITURE)	10,078.80
157846	SENSOURCE INC	SUPPLIES (LIBRARY)	1,235.00
157847	SIDDIQUI PROPERTIES LLC	BLDG. BOND REFUND (ESCROW)	25,971.00
157848	SIG SAUER, INC	INDOOR GUN RANGE	975.70
157849	SIGNATURE SERVICES	CONCRETE CURB REPAIRS (LOCAL STREETS)	26,585.50
157850	SIMON, STACY	REIMBURSEMENT FOR GAS	134.98
157851	SITONE LANDSCAPE SUPPLY, LLC	STORM SEWER MAINTENANCE	622.99
157852	SJR PAVEMENT REPAIR	SPRAY PATCH ROAD REPAIR (LOCAL STREETS)	20,388.00
157853	SNELL, STEVEN	MEALS/TRAINING	70.00
157854	SOVEL'S SERVICE CENTER	VEHICLE MAINTENANCE	189.00
157855-157862	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	60,510.01
157863	STATE INDUSTRIAL PRODUCTS	PARK BUILDING MAINTENANCE	718.97
157864	STATE OF MICHIGAN	COST SHARE: BRIDGE PREVENTATIVE MAINTENANCE (STREETS)	11,775.43
157865	STATE OF MICHIGAN	UNEMPLOYMENT LIABILITY - CITYWIDE (FINANCE)	8,074.07
157866	STATE OF MICHIGAN	LIVESCAN	562.25
157867	SUBURBAN CHRYSLER DODGE JEEP RAM	VEHICLE MAINTENANCE	416.72
157868	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES	340.00
157869	SUPERIOR MATERIALS LLC	STORM SEWER MAINTENANCE	803.75
157870	SZELAP, CHRISTINE E. HEFFERNAN	KARATE (PARKS & REC)	4,182.50
157871	T-MOBILE USA, INC	TELEPHONE	250.71
157872	TECHSAL	YOUTH SOCCER LEAGUE	700.00
157873	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	175.00
157874	TESTING ENGINEERS	PROFESSIONAL SERV - VAR CITY PROJ (STREETS, CIP, W&S)	36,168.71
157875	THELEN LANDSCAPE INC	GROUNDS MAINTENANCE	125.00
157876	THOMSON REUTERS - WEST	SUPPLIES	277.50
157877	TINA HOTCHKISS	ART EXHIBIT	84.00
157878	TOEBE CONSTRUCTION LLC	CONST: CRESCENT BLVD (NW RING ROAD) (MAJOR STREETS)	198,415.25
157879	TREDROC TIRE SERVICES, LLC	EQUIPMENT MAINTENANCE	36.95
157880	TRI-COUNTY INTERNATIONAL	EQUIPMENT MAINTENANCE (DPW)	10,179.67
157881	TRI-COUNTY PLUMBING INSPECTORS	WORKSHOP	25.00
157882	TROXTEL, JUSTIN	MEMBERSHIP DUES	75.00
157883	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE & NEW PLOW TRUCK (DPW)	131,812.11
157884	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT RENTAL - COPIERS (LIBRARY)	2,620.00
157885	VALVOLINE LLC	VEHICLE MAINTENANCE	76.49
157886	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	4,010.74
157887	VERIZON WIRELESS	TELEPHONE	419.03
157888	VIAU, RUSSELL	ADULT SOFTBALL LEAGUE	420.00
157889	VOSS LIGHTING	BUILDING MAINTENANCE	93.00
157890	W.W. WILLIAMS MIDWEST, INC.	BUILDING MAINTENANCE (W&S, FIRE, FACILITIES)	2,407.73
157891	WALSH COLLEGE	CITY WIDE TRAINING (CM)	3,923.70
157892	WASTE MANAGEMENT OF MI INC	TRASH 9/2019 (RUBBISH FUND)	211,913.02

157893	WATKINS, CAROLYN	PARK PROGRAM REFUND	30.00
157894	WEINGARTZ SUPPLY CO INC	VEHICLE MAINTENANCE (FIRE)	1,113.00
157895	WESTIN NASHVILLE, THE	HOTEL/CONFERENCE (LIBRARY)	1,342.29
157896	WORLDVIEW TECHNOLOGIES GROUP	INTERNAL TECHNOLOGY - CITYWIDE (IT)	3,478.80
157897	WT COX INFORMATION SERVICES	LIBRARY MATERIAL	15,303.20
157898	WUOTINEN, KEITH	CONFERENCE/MEALS	410.00
EFT	FIFTH THIRD BANK P-CARD	SEPTEMBER PURCHASES	109,853.93

STK SHUTTERSTOCK	CR: Operating supplies	49.00
STK SHUTTERSTOCK	CR: Operating supplies	49.00
BAUDVILLE INC.	CR: Employee recognition	661.50
AMZN MKTP US E893Q4FB3	CR: Operating supplies	17.79
WALGREENS #4454	CR: Employee recognition	5.99
HILTON	CR: Conferences/workshops	656.31
DELTA	CR: Conferences/workshops	30.00
UBER TRIP	CR: Conferences/workshops	37.22
UBER TRIP	CR: Conferences/workshops	2.00
UBER TRIP	CR: Conferences/workshops	37.69
DELTA	CR: Conferences/workshops	30.00
AMZN MKTP US MOBAS0PA0	CR: Employee recognition	17.08
STK SHUTTERSTOCK	CR: Operating supplies	49.00
PAYPAL PUREOAKLAND	DPW: Conferences/workshops	25.00
PAYPAL PUREOAKLAND	DPW: Conferences/workshops	25.00
PAYPAL PUREOAKLAND	DPW: Conferences/workshops	25.00
GRAND TRAV RESORT	DPW: Conferences/workshops	599.10
PAYPAL BWMSTRAININ	DPW: Conferences/workshops	660.00
AMZN MKTP US 115QR53R3	DPW: Expansion project	131.70
SAN MARINO IRON CO	FM: Novi Special relocation	4,950.00
AMAZON.COM QY11H2GJ3 A	DPW: Expansion project	63.99
AMZN MKTP US	DPW: Expansion project	(617.24)
MOBILE MINI	DPW: Expansion project	155.61
AMZN MKTP US	DPW: Expansion project	(127.73)
AMAZON.COM V14CN8WR3 A	DPW: Expansion project	320.99
AMZN MKTP US VY4FP2653	DPW: Expansion project	617.24
AMAZON.COM ID8BB0VS3 A	DPW: Expansion project	158.80
AMZN MKTP US KC2FY0OX3	DPW: Expansion project	17.49
AMZN MKTP US MO5OU6BB0	DPW: Expansion project	145.45
AMAZON.COM 2F7EJ2MN3 A	DPW: Expansion project	66.99
AMAZON.COM MO00P0560 A	DPW: Expansion project	56.99
AMZN MKTP US 8H6IW2WY3	FM: Novi Special relocation	999.96
AMZN MKTP US BN8LS9HD3	DPW: Expansion project	24.59
AMAZON.COM MO5B686J1	DPW: Expansion project	139.98
AMZN MKTP US MO2WV7A80	DPW: Expansion project	79.80
AMZN MKTP US MO12R6EW0	DPW: Expansion project	390.46
ROLLABELS INK, INC	CD: Office supplies	105.00
BNZ GAME OFFICIALS	PRCS: Referee payments	1,136.86
AMAZON.COM GW1BD9AY3 A	PRCS: Program supplies	10.44
BNZ GAME OFFICIALS	PRCS: Referee payments	561.09
BNZ GAME OFFICIALS	PRCS: Referee payments	1,152.83
FACEBK X329WKJR82	PRCS: Marketing expense	10.00
FACEBK X329WKJR82	PRCS: Marketing expense	6.57
EB 2019 MI APWA OPERA	DPW- workshop registration	323.16
SHANTY CREEK RESORTS -	DPW: Conferences/workshops	108.00
SHANTY CREEK RESORTS -	DPW: Conferences/workshops	108.00
SHANTY CREEK RESORTS -	DPW: Conferences/workshops	108.00
MTU-CASHIERS OFFICE WE	DPW: Conferences/workshops	510.00
WWW.PRINTINGSYSTEMS.US	Clerk: Elections	733.06
WWW.PRINTINGSYSTEMS.US	Clerk: Elections	642.46
WWW.PRINTINGSYSTEMS.US	Clerk: Elections	613.41
WWW.PRINTINGSYSTEMS.US	Clerk: Elections	1,960.93
STAPLES DIRECT	Clerk: Elections	40.98
WHITAKERBROTHERS.COM	Clerk: Elections	1,195.00
U-HAULNOVI FEED LLC	Clerk: Elections	66.66
FACEBK TQK8QNNQG2	PRCS: Marketing expense	12.00
REV.COM	CR: Cable production	26.00
ENVATOMARKET49176346	CR: Cable production	30.00
AUDIOBLOCKS 855-766-77	CR: Cable production	15.00
THE HOME DEPOT #2737	CR: Cable production	37.97

REV.COM	CR: Cable production	3.00
AMAZON.COM FJ6XX8H53	CR: Cable production	79.05
REV.COM	CR: Cable production	6.00
STAR LINE MACKINAC ISL	PD: Conference	45.00
AMZN MKTP US MO86Z66W0	Clerk: Elections	25.47
INTERNATIONAL MUNICIPA	DPW: Conferences/workshops	1,190.00
INTERNATIONAL MUNICIPA	DPW: Conferences/workshops	427.98
SHANTY CREEK RESORTS -	DPW: Conferences/workshops	108.00
MTU-CASHIERS OFFICE WE	DPW: Conferences/workshops	340.00
SHANTY CREEK RESORTS -	DPW: Conferences/workshops	108.00
SHANTY CREEK RESORTS -	DPW: Conferences/workshops	108.00
AMAZON.COM SA5TPOXP3	OAS: Office supplies	24.99
AMAZON.COM NJ93X8ZY3 A	OAS: Program supplies	5.99
AMZN MKTP US 2G5PS3M03	OAS: Fitness program	23.94
FACEBK E3XH3PN4E2	OAS: Fitness program	17.00
AMZN MKTP US MO6II0SP2	OAS: Program supplies	59.99
SPEEDWAY 02367 PONTIAC	PD: Gas	37.82
MARATHON PETRO97691	PD: Gas	45.17
MARATHON PETRO97691	PD: Gas	46.38
BP#6893168R A DAVISQPS	PD: Gas	48.46
EXXONMOBIL 97325468	PD: Gas	30.00
SPEEDWAY 03626 BAY CIT	PD: Gas	25.00
WIXOM VALERO	PD: Gas	37.42
5.11 TACTICAL	PD: Uniforms	725.82
GALLS	PD: Secret Service	380.53
PANERA BREAD #600667 P	PD: Conference	14.83
MEIJER # 122	PD: Operating supplies	83.60
SHELL OIL 57444954309	PD: Gas	3.25
AMAZON.COM 2J62V6TM3	PRCS: Program expenses	69.98
MAISANO'S	PRCS: Program expenses	420.00
MEIJER # 122	PRCS: Program supplies	100.96
MEIJER # 122	PRCS: Program supplies	163.45
MEIJER # 122	PRCS: Program supplies	163.44
FACEBK NG2CYLSE42	PRCS: Marketing	31.79
FACEBK NG2CYLSE42	PRCS: Marketing	34.05
FACEBK NG2CYLSE42	PRCS: Marketing	40.00
FACEBK NG2CYLSE42	PRCS: Marketing	20.00
FACEBK NG2CYLSE42	PRCS: Marketing	20.00
FACEBK NG2CYLSE42	PRCS: Marketing	8.45
FACEBK NG2CYLSE42	PRCS: Marketing	9.23
APPRAISAL INSTITUTE	Assess: Conference	100.00
REALCOMP II LTD	Assess: Membership	201.00
RADISSON	PRCS: Conferences/workshops	40.00
UBER TRIP	PRCS: Conferences/workshops	7.90
SQU SQ MCCOYS TAXI SE	DPW: Conferences/workshops	34.50
AMERICAN AIRLINES	DPW: Conferences/workshops	30.00
WASTE MGMT WM EZPAY	DPW: Rubbish	1,665.54
GRAND TRAV RESORT	DPW: Conferences/workshops	599.10
EB 2019 MI APWA OPERA	DPW: Conferences/workshops	323.16
EB 2019 MI APWA OPERA	DPW: Conferences/workshops	323.16
CROWNE PLAZA HOTELS	DPW: Conferences/workshops	1,020.64
DELTA	DPW: Conferences/workshops	30.00
DELTA	DPW: Conferences/workshops	30.00
CARRIAGE CLEANERS	PRCS: Community center	30.00
B&H PHOTO 800-606-696	CR: Cable production	156.36
EPIDEMIC SOUND	CR: Cable production	144.00
B&H PHOTO 800-606-696	CR: Cable production	496.08
GFS STORE #1985	OAS: Program supplies	20.97
GFS STORE #1985	OAS: Program supplies refund	(37.05)
MICHAELS STORES 3744	OAS: Program supplies refund	(6.70)
LEE S CHICKEN	OAS: Program expense	959.77
KROGER #632	OAS: Program supplies	93.64
GFS STORE #1985	OAS: Program supplies	10.52
GFS STORE #1985	OAS: Program supplies	37.05
GUERNSEY FARMS RESTAUR	OAS: Program supplies	64.40
AMZN MKTP US M933T6E23	OAS: Program supplies	58.65
MICHAELS STORES 3744	OAS: Program supplies	6.32

KROGER #632	OAS: Program supplies	15.54
PAYPAL ABWA	LIB:Membership/Dues	115.00
PLA	LIB:Conferences/Workshops	305.00
BUSINESS RADIO LICENSI	LIB: Licensing	95.00
MICHIGAN LIBRARY ASSOC	LIB:Membership/Dues	85.00
PARADISE PARK	LIB:Program Expense	45.00
MICHIGAN LIBRARY ASSOC	LIB:Conference/Workshops	160.00
MICHIGAN LIBRARY ASSOC	LIB:Conferences/workshops	310.00
MICHIGAN LIBRARY ASSOC	LIB:Conferences/Workshops	160.00
AMERLIBASSOC ECOMMERCE	LIB:Conferences/Workshops	59.00
CONTAINERSTORENOVI	LIB:Technology Expense	117.90
WAYFAIR WAYFAIR	LIB:Chairs	(6.57)
JOANN STORES #1933	LIB:Program Expense	28.16
JOANN STORES #1933	LIB:Technology Expense	24.99
FREDPRYOR CAREERTRACK	LIB:Conferences/Workshops	596.00
WAYFAIR WAYFAIR	LIB:Chairs	116.05
APL APPLE ONLINE STORE	LIB:Computer Software	104.94
COTTAGE INN PIZZA - CO	LIB:Program Expense	180.35
INT IN BRAND IT ADVER	LIB:Community Promotion	795.00
EB MIDWEST CRAFT CON	LIB:Conferences/Workshops	210.09
TELNETWORLDWIDE	LIB:Telephone	411.03
RED OLIVE XV	LIB:Community Promotion	53.00
UPS ADJ00247220073591	LIB:Postage	16.40
CANVA 02432-15292579	LIB:Computer Software	119.40
BC.BASECAMP 1613811	IS: Internal technology	49.00
AMAZON WEB SERVICES	CD: Hosting Fee	81.70
AMAZON WEB SERVICES	DPW: Hosting Fee	81.69
AMAZON WEB SERVICES	W&S: Hosting Fee	81.69
AMAZON WEB SERVICES	W&S: Neptune Hosting Fee	1,276.77
AMERICAN ASSOC OF CODE	CD: Conferences/workshop	475.00
AMERICAN ASSOC OF CODE	CD: Memberships/dues	75.00
PAYPAL FSCI	CD: Conferences/workshop	75.00
PAYPAL FSCI	CD: Conferences/workshop	75.00
PLURALSIGHT	IT: Online Training	29.00
VOLGISTICS INC	Mgr: Volunteer software	214.00
SQU SQ ADLERS SERVICE	PM: Equipment maintenance	386.25
MICHIGAN GREEN INDUSTR	PM: Memberships/dues	450.00
ISA	DPW: Memberships/dues	135.00
LITTLE CAESARS #0057	DPW: Conferences/workshops	54.74
CROWNE PLAZA HOTELS	DPW: Conferences/workshops	1,221.72
CROWNE PLAZA HOTELS	DPW: Conference refund	(201.08)
AIRLINES PARKING	DPW: Conferences/workshops	60.00
DELTA	DPW: Conferences/workshops	30.00
AMERICAN PUBLIC WORKS	DPW: Conferences/workshops	153.59
SHANTY CREEK RESORTS -	DPW: Conferences/workshops	108.00
DELTA	DPW: Conferences/workshops	30.00
TRACTOR SUPPLY #1500	PD: Vehicle maintenance	63.98
ALRO STEEL CORP	DPW: Vehicle maintenance	287.34
PAYPAL 100 BEST	DPW: Conferences/workshops	190.00
SEC OF STATE ESERVICES	PD: Vehicle maintenance	20.35
NOVI CHAMBER OF COMMER	CR: Conferences/workshops	10.00
OAKLAND PRESS	CR: Periodicals	9.40
AMAZON.COM MO9NM86M0	CR: Employee recognition	1,700.00
OAKLAND PRESS	CR: Periodicals	9.40
AMZN MKTP US TB9U96H83	FD: Office supplies	6.95
PAYPAL MEGASTORE36	PD: Operating supplies	125.06
EBAY O 14-03923-92923	PD: Uniforms	49.95
DTV DIRECTV SERVICE	PD: Satellite/cable contract	35.00
KENDALL HUNT PUBLISHIN	PD: Operating supplies	626.26
BEST BUY MHT 00004176	PD: Office supplies	109.99
SMARTDRAW SOFTWARE LLC	FD: Data processing	976.30
PAYPAL OPTIMIZINGR	Mgr: City Wide Training	2,000.00
BUSCH'S #1205	PD: Conference expense	27.45
CALIBRE PRESS	PD: Training	249.00
GREAT WOLF	PD: Conferences/workshops	125.30
PAYPAL FBINAAMI	PD: Conferences/workshops	75.00
AMZN MKTP US 914JZ7U33	PD: Office supplies	32.82



AMZN MKTP US LI0297323	PD: Office supplies	7.94
LAW ENFORCEMENT SEMINA	PD: Training	350.00
COMFORT INNS	PD: Conferences/workshops	110.25
BIG TOMMYS PARTHENON	FD: Conference expense	318.75
AMZN MKTP US YE3CI8KW3	PD: Office supplies	39.66
NFPA NATL FIRE PROTECT	FD: Operating supplies	265.10
MICROSOFT STORE	PD: Secret Service	211.99
BUSCH'S #1205	PD: CERT	38.05
GRAND HOTEL	PD: Conference refund	(37.26)
USPS PO 2568700167	PD: Postage	33.00
AMZN MKTP US MO46A9SA0	PD: Office supplies	7.25
NFPA NATL FIRE PROTECT	FD: Periodicals	466.70
MSAB INC	PD: Secret Service	3,250.00
GETDATA PTY LTD	PD: Secret Service	495.00
WEB NETWORKSOLUTIONS	I.S: Internal technology	39.99
INTERNATION	I.S.: Membership	200.00
PCW PC WORLD MAGAZINE	I.S.: Magazines/periodicals	19.97
CLB MI GMIS 01 OF 01	I.S.: Conferences/workshops	100.00
MUELLER CO LTD.	W&S: Water line maintenance	127.44
TOOLTOPIA	W&S: Water line maintenance	(35.70)
TOOLTOPIA	W&S: Water line maintenance	630.70
TOOLTOPIA	W&S: Water line maintenance	(630.70)
TOOLTOPIA	W&S: Water line maintenance	630.70
THE HOME DEPOT #2737	W&S: Operating supplies	23.94
TRACTOR SUPPLY #1500	W&S: Operating supplies	134.99
AMTRAK .CO2590624556575	PD: Conference	210.00
REEFER PETERBILT	W&S: Vehicle maintenance.	312.68
INT'L CODE COUNCIL INC	W&S: Conferences/workshops	105.00
PAYPAL BWMSTRAININ	W&S: Conferences/workshops	660.00
MARRIOTT	CR: Conferences/workshops	516.24
SPIRIT AIRLINES-SPIRIT	CR: Conferences/workshops	30.00
METRO AIRPORT PARKING	CR: Conferences/workshops	56.00
UBER TRIP	CR: Conferences/workshops	18.88
SPIRIT AIRLINES-SPIRIT	CR: Conferences/workshops	30.00
UBER TRIP	CR: Conferences/workshops	21.09
HOTEL ESSEX	Mgr: Conferences/workshops	260.84
CITY OF ROYAL OAK PARK	Mgr: Conferences/workshops	11.00
PARKING EP/PS	Mgr: Conferences/workshops	12.50
MICHIGAN MUNICIPAL LEA	Council: Conferences/workshops	449.00
ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	11,999.43
SPECTRUM	FACILITIES - Utilities - Cable	6,720.16
FEDEX 490784187	Eng: Postage	20.88
MGFOA MEMBERSHIP DUES	FIN: Memberships/dues	120.00
FEDEX 490286107	Eng: Postage	32.83
FEDEX 490166860	Eng: Postage	17.93
VZWLSS APOCC VISB	FACILITES - Utilities - Telephone	10,966.31
D J WALL-ST-JOURNAL	Mgr: Periodicals	38.99
CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	13,841.94
CENTURYLINK/SPEEDPAY	FACILITES - Utilities - Telephone	603.94
AMZN MKTP US 9X2A89MF3	FD: Building maintenance	45.98
AMZN MKTP US J13GW0D73	CR: Internal technology	8.70
AMAZON.COM 274AC23D3	IS: Internal technology	20.81
AMAZON.COM GC1D45H03	IS: Operating supplies	148.08
AMAZON.COM CM0I88AD3	CR: Internal technology	80.96
AMZN MKTP US 9O5PP8CN3	FM: Office supplies	15.99
AMAZON.COM 9H7NB0UB3 A	FM: Building maintenance	58.96
SHANTY CREEK RESORTS -	HR: Conferences/workshops	353.32
MICHIGAN MUNICIPAL LEA	HR: Office supplies	47.28
AMZN MKTP US D56FZ6373	HR: Employee wellness	9.99
NATL STDNT CLEARINGHOU	HR: Pre-employment testing	14.95
HR CERTIFICATION INSTI	HR: Conferences/workshops	495.00
HRCP LC	HR: Conferences/workshops	398.11
BRANDMAN UNIVERSITY	HR: Conferences/workshops	640.00
APT US&C	Treas: Membership	232.00
WHITLOCK BUSINESS SYST	Treas: Utility postage	1,938.41
WHITLOCK BUSINESS SYST	Treas: Bank charges refund	(904.63)
WHITLOCK BUSINESS SYST	Treas: Print utility bills	781.25

SAMSLUB.COM	PRCS: Program expense	40.72
AMZN MKTP US 0L36X7NM3	PRCS: Program expense	9.99
PANERA BREAD #600667	PRCS: Villa Barr oper expense	31.23
SMK SURVEYMONKEY.COM	PRCS: Community promotion	384.00
MUSIC THEATRE INTERNAT	PRCS: Program expense	572.15
CRESTLINE - ECOMMERCE	PRCS: Program supplies	637.06
GROUPMAP TECHNOLOGY	Council: Internal technology	8.00
GREAT LAKES WOMENS BUS	ED: Conferences/workshops	225.00
SOCIETYFORHUMANRESOURC	Mgr: Memberships/dues	189.00
IMPERIALHOTEL FRONT	ED: Conferences/workshops	1,242.50
METRO AIRPORT PARKING	ED: Conferences/workshops	12.00
IMPERIAL HOTEL PARKSID	ED: Conferences/workshops	40.13
DELTA	ED: Conferences/workshops	350.00
GREAT LAKES ACE HDWE	CR: Event supplies	83.55
PANERA BREAD #608009	CR: Employee recognition	105.92
MILLENNIUM LIMOSINES	CR: Ambassador Academy	260.00

**GRAND TOTAL**

**\$ 7,821,755.50**

GENERAL FUND	101	1,247,798.72
MAJOR STREET FUND	202	1,092,535.97
LOCAL STREET FUND	203	598,986.63
MUNICIPAL STREET FUND	204	11,998.04
PARKS, REC & CULTURAL SVCS FUND	208	334,306.62
TREE FUND	209	139,283.82
DRAIN FUND	210	29,950.91
RUBBISH COLLECTION FUND	226	211,913.02
PEG CABLE FUND	263	2,514.80
COMMUNITY DVLPMNT BLOCK GRANT FUND	264	5,400.00
FORFEITURE FUND	266	8,388.60
LIBRARY FUND	268	61,373.12
LIBRARY CONTRIBUTION	269	919.26
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	1,058,275.74
WATER AND SEWER FUND	592	2,580,026.60
SENIOR HOUSING FUND	594	125.35
AGENCY FUND	701	434,648.37
TAX FUND	702	738.39
STREET LIGHTING 204109 - WEST OAKS ST	854	594.30
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	247.13
STREET LIGHTING 204108 - TOWN CENTER ST	856	1,730.11

**GRAND TOTAL**

**\$ 7,821,755.50**