

CITY OF NOVI
Warrant 1022
Monday, October 22, 2018

| Check | Vendor Name | Description | Amount |
|--------|-------------------------------------|---|------------|
| 150805 | 1ST AYD CORPORATION | VEHICLE MAINTENANCE | 532.34 |
| 150806 | A AND R PLUMBING LLC | BUILDING MAINT (PARKS MAINT, FACILITIES P&F, W&S) | 2,987.00 |
| 150807 | ABC TRAINING & TESTING | MEMBERSHIP DUES | 390.00 |
| 150808 | ABSOPURE WATER CO | OPEATING SUPPLIES | 171.35 |
| 150809 | ACCESS INTERACTIVE LLC | OPERATING SUPPLIES | 247.50 |
| 150810 | ACCUFORM PRINTING & GRAPHICS INC | PRINTING (CITYWIDE) | 2,358.53 |
| 150811 | ACTRON INTEGRATED SECURITY SYSTEMS, | TOWNSHIP HALL OPERATING COSTS | 110.00 |
| 150812 | AECOM GREAT LAKES, INC | CONST ENG SRVS: VILLA BARR, ITC TRAIL | 5,600.00 |
| 150813 | AHS RESCUE LLC | WORKSHOPS (FIRE) | 1,379.31 |
| 150814 | AIRGAS USA, LLC | OPERATING SUPPLIES | 452.09 |
| 150815 | AJAX PAVING INDUSTRIES INC | STORM SEWER MAINTENANCE | 739.32 |
| 150816 | ALAN WEBER | CONFERENCE/MILEAGE/MEALS | 268.57 |
| 150817 | ALL AMERICAN EMBROIDERY, INC. | SUPPLIES - SHIRTS (DPW, PARKS & REC, W&S) | 2,264.21 |
| 150818 | ALLIE BROTHERS INC | SUPPLIES | 781.83 |
| 150819 | ALLIED-EAGLE SUPPLY COMPANY | BUILDING MAINTENANCE | 744.38 |
| 150820 | ALTECH DOORS LLC | BUILDING MAINTENANCE (FIRE) | 1,375.00 |
| 150821 | AMERICAN GENERATORS SALES AND | BUILDING MAINTENANCE (POLICE, FACILITIES) | 1,330.07 |
| 150822 | AMERICAN LIBRARY ASSOCIATION | LIBRARY PROGRAMMING | 16.90 |
| 150823 | ANTECO, INC | TREE MAINTENANCE | 125.00 |
| 150824 | APOLLO FIRE APPARATUS REPAIR INC | VEHICLE MAINTENANCE | 607.22 |
| 150825 | APOLLO FIRE EQUIPMENT CO | SUPPLIES | 498.75 |
| 150826 | APPLIED IMAGING | BUILDING MAINTENANCE | 689.37 |
| 150827 | ARAMARK REFRESHMENT SERVICES | COMMUNITY CENTER | 520.67 |
| 150828 | ASPHALT SOLUTIONS OF MICHIGAN | INFRARED ASPHALT REPAIR (LOCAL STREETS) | 27,579.50 |
| 150829 | ATLAS OIL COMPANY | INTERNAL TECHNOLOGY | 76.98 |
| 150830 | BACON MEMORIAL DISTRICT LIBRARY | LIBRARY BOOK FINES | 26.00 |
| 150831 | BAKER LEGAL GROUP PLLC | PROSECUTOR FEES SEPT 2018 (POLICE) | 6,627.50 |
| 150832 | BALDRIDGE, TRENDA | CHORALAIRES | 400.00 |
| 150833 | BARCLAY ESTATES | ENTRYWAY SIGNAGE GRANT PROGRAM (CM) | 5,000.00 |
| 150834 | BARNES & NOBLE | LIBRARY BOOKS | 728.00 |
| 150835 | BAUER, CAROL | WITNESS | 10.32 |
| 150836 | BELLE TIRE | VEHICLE MAINTENANCE | 615.65 |
| 150837 | BERGER CHEVROLET INC | PURCHASE OF (1) TRAVERSE (POLICE) | 32,984.00 |
| 150838 | BETHANY PRATT | WATER REFUND-41398 LLORRAC LN | 91.10 |
| 150839 | BIDNET | SERVICE FEE | 1.52 |
| 150840 | BRILLIANT SYSTEMS, LLC | RADIO MAINTENANCE (FIRE) | 1,118.94 |
| 150841 | BRODART CO. | LIBRARY BOOKS | 8,955.76 |
| 150842 | BRUSH, EMILY | PROGRAMMING EXPENSE | 116.10 |
| 150843 | BS & A SOFTWARE, INC. | WORKSHOP | 410.00 |
| 150844 | C & J PARKING LOT SWEEPING INC | GROUND MAINTENANCE | 55.00 |
| 150845 | C.A.R.S. | VEHICLE MAINTENANCE | 94.99 |
| 150846 | CADILLAC ASPHALT LLC | PROFESSIONAL SERVICES - TAFT RD (MAJOR STREETS) | 549,911.79 |
| 150847 | CALDWELL, GLENN | CONFERENCE/ HOTEL | 427.10 |
| 150848 | CAPITAL TIRE INC | VEHICLE MAINTENANCE (POLICE) | 1,064.16 |
| 150849 | CARLETON EQUIPMENT COMPANY, INC. | EQUIPMENT MAINTENANCE (DPW) | 1,270.69 |
| 150850 | CARTER'S CEMETERY PRESERVATION | CEMETARY MAINTENANCE (PARKS MAINT) | 1,225.00 |
| 150851 | CATHOLIC CENTRAL HIGH SCHOOL OF DET | WATER SALES 18-25 REFUND | 1,020.00 |
| 150852 | CATHY MCCLELLAND | BLDG. BOND REFUND (ESCROW) | 500.00 |
| 150853 | CAUCHI, PATRICIA | COMMUNITY EMERGENCY RESPONSE TEAM | 118.60 |
| 150854 | CBTS LLC | INTERNAL TECHNOLOGY - DPS EXPANSION & LIBRARY | 2,494.82 |
| 150855 | CDW GOVERNMENT LLC | INTERNAL TECHNOLOGY - CITYWIDE (IT) | 3,537.75 |
| 150856 | CE SOLUTIONS | WORKSHOPS | 903.00 |
| 150857 | CENTER POINT LARGE PRINT | LIBRARY MATERIALS | 521.31 |
| 150858 | CHALLENGER SPORTS TEAMWEAR, LLC | SPORTS UNIFORMS 18-19 | 875.45 |
| 150859 | CINTAS CORP | BUILDING MAINTENANCE | 544.60 |
| 150860 | CIVICPLUS, INC. | SERVICE CHARGES | 972.53 |
| 150861 | CLARK, ANNA | PROGRAMMING EXPENSE - AUTHOR (LIBRARY) | 2,000.00 |
| 150862 | COLEMAN, HOLLY | LIBRARY PROGRAMMING | 375.00 |
| 150863 | CONSERVA ELECTRIC SUPPLY, INC. | BUILDING MAINTENANCE | 296.45 |
| 150864 | COPELAND PAVING | BLDG. BOND REFUND (ESCROW) | 500.00 |

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| 150865 | CORBY ENERGY SERVICES INC | BLDG. BOND REFUND (ESCROW) | 500.00 |
| 150866 | COSTAR REALTY INFORMATION INC | INTERNAL TECHN (CM, ECON DEVELOP, ASSESSOR) | 1,171.67 |
| 150867 | COUGAR SALES & RENTAL INC | WATER LINE MAINTENANCE | 247.50 |
| 150868 | CRANDALL-WORTHINGTON INC | CUSTODIAL SUPPLIES | 528.20 |
| 150869 | CUTMYTREETDOWN.COM | FORESTRY MAINTENANCE - REMOVAL (TREE FUND) | 6,525.00 |
| 150870 | DAISLEY, MICHAEL | GASOLINE FOR FTO SCHOOL AND K9 SCHOOL | 249.40 |
| 150871 | DALTON COMMERCIAL CLEANING CORP | BUILDING MAINTENANCE (LIBRARY) | 1,325.00 |
| 150872 | DANIELS, THOMAS F. | PROGRAMMING EXPENSE | 156.14 |
| 150873 | DAVIS, DWIGHT | LIBRARY PROGRAMMING | 300.00 |
| 150874 | DAWN SPAULDING | TRANSPORTATION | 30.52 |
| 150875 | DELL MARKETING L.P. | INTERNAL TECHNOLOGY - CITYWIDE (IT) | 11,188.12 |
| 150876 | DEMARIA BUILDING COMPANY, INC. | DPW/GUN RANGE CONSTRUCTION CONTRACT (CIP) | 503,986.04 |
| 150877 | DEMCO INC. | LIBRARY PROGRAMMING | 1.21 |
| 150878 | DETROIT SPONGE & CHAMOIS CO., INC. | BUILDING MAINTENANCE | 34.65 |
| 150879 | DINGES FIRE COMPANY | VEHICLE MAINTENANCE (FIRE) | 1,249.61 |
| 150880 | DK AGENCIES (P) LTD | LIBRARY BOOKS | 500.00 |
| 150881 | DOEREN MAYHEW | APPRAISAL SERVICES:092-50 SW QUADRANT (ASSESSOR) | 5,000.00 |
| 150882 | DORNBOSS SIGN & SAFETY INC | SIGNING SUPPLIES | 795.06 |
| 150883 | DOUGLASS SAFETY SYSTEMS LLC | SCBA SUPPLIES (FIRE) | 4,485.41 |
| 150884 | DTE ENERGY | STREET LIGHTING | 15,135.87 |
| 150885 | DU ALL CLEANING INC. | BUILDING MAINTENANCE | 320.00 |
| 150886 | DYBIS, KAREN J. | PROGRAMMING EXPENSE | 39.64 |
| 150887 | ELEVATOR TECHNOLOGY INC | CONTRACTUAL SERVICES | 215.60 |
| 150888 | ELLSWORTH INDUSTRIES INC. | AGGREGATE MATERIAL (LOCAL STREETS) | 2,082.31 |
| 150889 | EMPLOYEE DATA FORMS | OFFICE SUPPLIES | 24.00 |
| 150890 | ENGINEERING SUPPLY & IMAGING CORP | GIS PLOTTER REPLACEMENT (IT) | 6,700.00 |
| 150891 | ENGRAVING CONNECTION | EMPLOYEE RECOGNITION | 64.08 |
| 150892 | ENVIRONMENTAL CONSULTING | PROFESSIONAL SERVICES | 680.00 |
| 150893 | ETNA SUPPLY | WATER LINE MAINTENANCE (WATER & SEWER) | 1,602.22 |
| 150894 | FARKAS, JULIE | HISTORICAL COMMISSION | 228.48 |
| 150895 | FASTENAL COMPANY | STORM SEWER MAINTENANCE | 364.54 |
| 150896 | FERGUSON WATERWORKS #3386 | WATER METER REPLACEMENTS - PHASE 1 (W&S) | 31,276.08 |
| 150897 | FIRE STORE, THE | SUPPLIES | 442.49 |
| 150898 | FLOR DRI SUPPLY CO INC | CUSTODIAL SUPPLIES | 452.40 |
| 150899 | FOX JR, MARV | SPORTS CAMPS | 675.00 |
| 150900 | FRANK DENARDO JR | NINE MILE TEMPORARY EASEMENT (WATER & SEWER) | 1,909.00 |
| 150901 | GABRIEL,ROEDER,SMITH & CO | PROFESSIONAL SERVICES (RETIREE HEALTHCARE FUND) | 7,000.00 |
| 150902 | GENEALOGICAL.COM | LIBRARY BOOKS | 26.45 |
| 150903 | GEOSHACK | WATER LINE MAINTENANCE | 45.60 |
| 150904 | GLENDA'S GARDEN CENTER | GROUNDS MAINTENANCE | 198.92 |
| 150905 | GLOBAL OFFICE SOLUTIONS LLC | SUPPLIES (CITYWIDE) | 9,226.12 |
| 150906 | GORDON FOOD SERVICE PAYMENT PROC. | YOUTH SOCCER LEAGUE | 677.08 |
| 150907 | GRAINGER INC, W W | OPERATING SUPPLIES | 405.63 |
| 150908 | GRAPHIK CONCEPTS INC | VEHICLE MAINTENANCE | 392.00 |
| 150909 | GRAYBAR ELECTRIC COMPANY, INC. | LED LIGHTING (LIBRARY) | 3,382.00 |
| 150910 | GREAT LAKES ACE | BUILDING MAINTENANCE | 11.16 |
| 150911 | GREAT LAKES PROFILES, INC. | PRE EMPLOYMENT TESTING | 500.00 |
| 150912 | GREAT LAKES WATER AUTHORITY | WATER PURCHASES AUGUST 2018 | 926,888.89 |
| 150913 | GREEN OAK TIRE INC. | VEHICLE MAINTENANCE | 2,295.22 |
| 150914 | GRIMM, JOSEPH P. | HISTORICAL COMMISSION | 75.00 |
| 150915 | HANS AUTO ELECTRIC | VEHICLE MAINTENANCE | 495.00 |
| 150916 | HAROLD'S FRAME SHOP, INC | VEHICLE MAINTENANCE | 700.28 |
| 150917 | HART INTERCIVIC, INC | VERITY CENTRAL - ELECTION EQUIPMENT (CLERK) | 88,155.00 |
| 150918 | HASTINGS AIR-ENERGY CONTROL | VEHICLE MAINTENANCE | 174.95 |
| 150919 | HEADLEY, JACY | MEMBERSHIP DUES | 23.40 |
| 150920 | HERRICK, DONNA | WATER REFUND 41652 MONTEREY DR | 209.16 |
| 150921 | HOLBROOK'S ROOFING CO., INC. | ROOF REPAIRS AT FIRE STATION 1 | 17,840.00 |
| 150922 | HOLZER FORD INC, TOM | VEHICLE MAINTENANCE (FIRE, PARKS & REC)) | 1,794.25 |
| 150923 | HOME DEPOT | BUILDING MAINTENANCE | 3.96 |
| 150924 | HOME DEPOT CREDIT SERVICES | BUILDING MAINTENANCE (CITYWIDE) | 1,702.37 |
| 150925 | HORTON PLUMBING INC | VILLA BARR PROPERTY OPERATING COSTS | 449.84 |
| 150926 | HOWARD L. SHIFMAN, P.C. | LEGAL FEES - PERSONNEL (HR) | 6,757.00 |
| 150927 | HP PRODUCTS CORP. | CUSTODIAL SUPPLIES | 138.85 |
| 150928 | INTERNATIONAL CONTROLS | BUILDING MAINTENANCE | 234.63 |
| 150929 | ISCG, INC. | SUPPLIES (FACILITIES) | 2,481.29 |
| 150930 | JAN ZIOZIOS | MILEAGE/CONFERENCE | 153.61 |

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| 150931 | JOHN'S SANITATION SERVICE | OPERATING SUPPLIES | 33.34 |
| 150932-150934 | JOHNSON, ROSATI, SCHULTZ & JOPPICH | LEGAL FEES (ESCROW, GF) | 5,013.84 |
| 150935 | JOSH BUSCHER | MEALS/CONFERENCE | 180.00 |
| 150936 | JULIE WARREN | TRAINING/MEALS | 195.00 |
| 150937 | K&K COMPANIES | BLDG. PYMNT REFUND (ESCROW) | 600.00 |
| 150938 | KBK LANDSCAPING, INC. | GROUNDS MAINTENANCE (VILLA BARR, FACILITIES) | 31,436.00 |
| 150939 | KENNEDY INDUSTRIES INC | LIFT STATION MAINTENANCE | 546.25 |
| 150940 | KIMBALL MIDWEST | OPERATING SUPPLIES | 126.57 |
| 150941 | KULIKOWSKI, AMANDA | UNIFORMS | 80.00 |
| 150942 | L&W SUPPLY | INDOOR GUN RANGE | 40.80 |
| 150943 | LAHTI, LAURIE KAY | GENERAL FITNESS PROGRAMS | 336.00 |
| 150944 | LANDSCAPE FORMS, INC. | STRATA BACKLESS BENCHES FOR VILLA BARR | 8,302.80 |
| 150945 | LANGUAGE LINE SERVICES | EMERGENCY COMMUNICATION SERVICE | 37.38 |
| 150946 | LAWSON PRODUCTS INC | BUILDING MAINTENANCE | 121.96 |
| 150947 | LEXISNEXIS RISK SOLUTIONS | DATA PROCESSING | 504.12 |
| 150948 | LIBRARY NETWORK, THE | TLN AUTOMATION SERVICES (LIBRARY) | 2,145.96 |
| 150949 | LYON MECHANICAL CONTRACTORS, INC. | BUILDING MAINTENANCE (LIBRARY) | 1,246.00 |
| 150950 | M-2 AUTO PARTS, INC. | VEHICLE MAINTENANCE | 660.19 |
| 150951 | M/I HOMES OF MICHIGAN LLC | BLDG. BOND REFUND (ESCROW) | 1,000.00 |
| 150952 | MACNLOW ASSOCIATES | TRAINING | 275.00 |
| 150953 | MADELYN SARWASKI | TEMPORARY EASEMENT/NINE MILE (WATER & SEWER) | 938.00 |
| 150954 | MAIN, VALERIE L. | LIBRARY PROGRAMMING | 25.00 |
| 150955 | MALINOWSKI, JUDITH M. | MEDICAL SERVICE | 500.00 |
| 150956 | MARCO TECHNOLOGIES, LLC | OFFICE SUPPLIES | 79.98 |
| 150957 | MCMANN, LAURA | WITNESS | 17.88 |
| 150958 | MICHIGAN LINEN SERVICE, INC. | SUPPLIES/UNIFORMS (POLICE, FIRE, DPW) | 1,884.17 |
| 150959 | MICHIGAN RURAL WATER | WORKSHOP | 275.00 |
| 150960 | MICHIGAN.COM | SUPPLIES | 70.44 |
| 150961 | MIDWEST TAPE, LLC | LIBRARY MATERIALS | 3,799.86 |
| 150962 | VOID | | - |
| 150963 | MILLENNIUM BUSINESS SYSTEMS | OFFICE EQUIPMENT LEASE - COPIER (LIBRARY) | 1,476.85 |
| 150964 | MOBILE MINI, LLC | EQUIPMENT RENTAL | 490.17 |
| 150965 | MSA TECHNOLOGY PARTNERS LL | BLDG. BOND REFUND (ESCROW) | 1,000.00 |
| 150966 | MUNRO'S SAWMILL | EQUIPMENT MAINTENANCE | 92.73 |
| 150967 | MUTCH, KATHLEEN M. | LIBRARY PROGRAMMING | 100.00 |
| 150968 | MUTCH, KATHLEEN M. | LIBRARY PROGRAMMING | 100.00 |
| 150969 | MYSTIC FOREST HOMEOWNERS ASSOC | ENTRYWAY SIGNAGE GRANT PROGRAM (CM) | 5,000.00 |
| 150970 | NAGLE PAVING COMPANY | WATER SALES HYDRANT PERMIT 18-19 | 287.42 |
| 150971 | NATHAN MUELLER | CONFERENCE/ MILEAGE | 141.70 |
| 150972 | NORTHSTAR MAT SERVICE | BUILDING MAINTENANCE | 148.00 |
| 150973 | NORTHVILLE LOCKSMITH INC., THE | VILLA BARR PROPERTY OPERATING COSTS | 525.00 |
| 150974 | NOVI WATER DEPARTMENT | WATER AND SEWER - CITY OWNED BUILDINGS | 26,333.53 |
| 150975 | NSA ARCHITECTS, ENGINEERS, PLANNERS | CONSTRUCTION ADMIN- DPS, LAKESHORE, ITC (GF, CIP) | 19,752.87 |
| 150976 | NXTEC USA LLC | OPERATING SUPPLIES | 821.85 |
| 150977 | O'REILLY AUTO PARTS | VEHICLE MAINTENANCE | 369.40 |
| 150978 | OAKLAND COMMUNITY COLLEGE | TRAINING | 60.00 |
| 150979 | OAKLAND COUNTY ANIMAL CONTROL | DOG LICENSES | 824.50 |
| 150980 | OAKLAND COUNTY REGISTER OF DEEDS | RECORDING FEE/EMERSON PK/SDFMEA | 30.00 |
| 150981 | OAKLAND COUNTY TREASURERS | RADIO MAINT. SEPT 18 SEWEAGE, MARINE PATROL | 554,153.08 |
| 150982 | OAKLAND COUNTY WATER RESOURCES | SEWAGE TREATMENT COSTS - QTRLY HURON ROUGE | 526,507.53 |
| 150983 | OAKLAND LIVINGSTON HUMAN | HCD - CDBG GRANT (GRANT FUND) | 3,156.25 |
| 150984 | OAKLAND VETERINARY REFERRAL SVCS | OPERATING SUPPLIES (DRUG FORFEITURE) | 1,170.50 |
| 150985 | OFFICE CONNECTION, THE | OFFICE SUPPLIES (LIBRARY) | 1,426.96 |
| 150986 | OFFICE DEPOT | OFFICE SUPPLIES | 563.23 |
| 150987 | OFFICE INSTALLATIONS | BUILDING MAINTENANCE (FACILITIES, POLICE) | 1,231.00 |
| 150988 | ON-SITE INSIGHT, INC. | ICE ARENA NEEDS ASSESSMENT | 5,450.00 |
| 150989 | ORCHARD, HILTZ & MC CLIMENT | CE SERVICES: VARIOUS CITY PROJECTS | 40,067.46 |
| 150990 | ORIENTAL TRADING CO INC | LIBRARY MATERIAL | 221.55 |
| 150991 | ORKIN | BUILDING MAINTENANCE | 345.95 |
| 150992 | OROSZ, ROBERT & SO PING | BLDG. BOND REFUND (ESCROW) | 500.00 |
| 150993 | ORVILLE PROPERTIES LLC | BLDG. BOND REFUND (ESCROW) | 25,776.00 |
| 150994 | OVERDRIVE, INC. | AUDIO VISUAL MATERIALS (LIBRARY) | 2,567.29 |
| 150995 | PAISANO CONSTRUCTION CO | BLDG. BOND REFUND (ESCROW) | 500.00 |
| 150996 | PEPPER & SON INC, J.W. | CHORALAIRES | 23.00 |
| 150997 | PERFECT CLEANERS OF DETROIT, INC | 2018-19 UNIFORM CLEANING | 792.50 |
| 150998 | PIERSON, PAUL & DEBORAH | BLDG. BOND REFUND (ESCROW) | 1,000.00 |

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| 150999 | PINNACLE - NOVI 12 LLC | BLDG. BOND REFUND (ESCROW) | 3,000.00 |
| 151000 | PLANTE & MORAN PLLC | AUDIT FYE 06/30/2018 - PART PMT (CITYWIDE) | 55,000.00 |
| 151001 | POLL, JEFFREY | WITNESS | 11.40 |
| 151002 | PORTS PETROLEUM COMPANY INC | GASOLINE | 17,947.25 |
| 151003 | PROVANTAGE LLC | COMPUTER SUPPLIES (LIBRARY) | 16,038.02 |
| 151004 | PROVIDENCE OCCUPATIONAL | MEDICAL SERVICE | 310.00 |
| 151005 | PUBLIC SAFETY CENTER INC | SUPPLIES (FIRE) | 2,602.53 |
| 151006 | PULTE HOMES OF MICHIGAN LLC | BLDG. BOND REFUND (ESCROW) | 20,000.00 |
| 151007 | QUALITY FIRST AID & SAFETY, INC. | OPERATING SUPPLIES | 257.31 |
| 151008 | R.W. MEAD & SONS | BUILDING MAINTENANCE (POLICE, FACILITIES) | 7,192.58 |
| 151009 | RAD-A-TATTOO LLC | SPECIAL EVENTS | 300.00 |
| 151010 | RANDY AND BONNIE ENGLAND | PERMANENT AND TEMPORARY EASEMENT (W&S) | 2,729.00 |
| 151011 | RECIPROCAL ELECTRICAL, THE | WORKSHOP | 45.00 |
| 151012 | RED WING SHOE STORE | SUPPLIES | 323.98 |
| 151013 | REDFORD LOCK COMPANY INC | WATER LINE MAINTENANCE (WATER & SEWER) | 4,295.21 |
| 151014 | REPUBLIC SERVICES, INC | SEWER LINE MAINTENANCE | 293.25 |
| 151015 | RHINO SEED & LANDSCAPE | WATER LINE MAINTENANCE | 565.44 |
| 151016 | ROB PETTY | CONFERENCE/LODGING/WORKSHOP | 1,114.20 |
| 151017 | ROBINSON, KATHERINE | WITNESS | 9.78 |
| 151018 | ROBY, KEVIN | CONFERENCE/ HOTEL | 84.00 |
| 151019 | ROVE PEST CONTROL OF MINNESOTA INC | VILLA BARR PROPERTY OPERATING COSTS | 110.00 |
| 151020 | ROYAL TRUCK & TRAILER SALES & SVC | VEHICLE MAINTENANCE | 92.89 |
| 151021 | RUSS, GORDON | LIBRARY PROGRAMMING | 450.00 |
| 151022 | RYL FLEXIBILTY THERAPIES LLC | OLDER ADULTS | 710.00 |
| 151023 | S A CONCRETE | BLDG. BOND REFUND (ESCROW) | 1,500.00 |
| 151024 | SAM'S CLUB DIRECT | COMMUNITY CENTER | 380.50 |
| 151025 | SAM'S CLUB DIRECT | CUSTODIAL SUPPLIES | 467.47 |
| 151026 | SAM'S REAL ESTATE BUS. TRUST AND | MTT REFUND 22-17-101-030, DCKT 18-002234 (ESCROW) | 21,579.57 |
| 151027 | SCHOOLCRAFT COLLEGE | POLICE ACADEMY (2) (POLICE) | 18,261.00 |
| 151028 | SCHULKEY, DANIEL | TUITION REIMBURSEMENT | 607.50 |
| 151029 | SECURITY CORPORATION | BUILDING MAINTENANCE | 99.00 |
| 151030 | SIGNAL RESTORATION SERVICES | BIO HAZARD CLEANING | 941.30 |
| 151031 | SIGNS BY TOMORROW | BUILDING MAINTENANCE | 44.30 |
| 151032 | SINGH HOMES II, LLC | BLDG. BOND REFUND (ESCROW) | 11,000.00 |
| 151033 | SITEONE LANDSCAPE SUPPLY, LLC | WATER LINE MAINTENANCE | 590.93 |
| 151034 | SOIL AND MATERIALS ENGINEERS INC. | MATERIAL TEST: TAFT ROAD (10 MILE TO GRAND RIVER) | 4,368.15 |
| 151035 | SPALDING DE DECKER | PROFESSIONAL SERVICES (ESCROW) | 80,958.04 |
| 151036 | SPAULDING MFG INC | VEHICLE MAINTENANCE (DPW) | 1,060.21 |
| 151037 | ST JOHN PROVIDENCE HOSPITAL | OPERATING SUPPLIES | 238.00 |
| 151038 | STATE INDUSTRIAL PRODUCTS | SEWER LINE MAINTENANCE (W&S) | 1,385.05 |
| 151039 | STATE OF MICHIGAN | STATE OF MICHIGAN/LIVESCAN (ESCROW) | 1,176.00 |
| 151040 | SUBURBAN CHRYSLER DODGE JEEP RAM | VEHICLE MAINTENANCE | 54.16 |
| 151041 | T-MOBILE USA, INC | TELEPHONE | 210.70 |
| 151042 | TBON, LLC | BLDG. BOND REFUND (ESCROW) | 62,372.18 |
| 151043 | TECH LOGIC CORPORATION | COMPUTER SUPPLIES (LIBRARY) | 5,785.00 |
| 151044 | TELNET WORLDWIDE INC. | TELEPHONE | 520.12 |
| 151045 | TERMINIX PROCESSING CENTER | BUILDING MAINTENANCE | 169.00 |
| 151046 | TERZO & BOLOGNA INC | PROFESSIONAL SERVICES (TREE FUND) | 1,272.25 |
| 151047 | TESTING ENGINEERS | MATERIAL TESTING: ITC CORRIDOR REGIONAL | 490.00 |
| 151048 | THOMAS STARR | PAYMENT OF PERMANENT EASEMENT (W&S) | 1,846.00 |
| 151049 | THOMSON REUTERS - WEST | SUPPLIES | 269.42 |
| 151050 | TIANEN, CARL | WITNESS | 22.74 |
| 151051 | TOLL BROS INC | BLDG. PYMNT REFUND (ESCROW) | 1,650.00 |
| 151052 | TOLL MI II LIMITED PARTNERSHIP | BLDG. PYMNT REFUND (ESCROW) | 150.00 |
| 151053 | TOLL MI II LIMITED PARTNERSHIP | BLDG. BOND REFUND (ESCROW) | 1,000.00 |
| 151054 | TOLLGATE WOODS III, LLC | BLDG. BOND REFUND (ESCROW) | 5,000.00 |
| 151055 | TRI-COUNTY INTERNATIONAL | VEHICLE MAINTENANCE | 844.40 |
| 151056 | TRI-COUNTY PLUMBING INSPECTORS | WORKSHOP | 25.00 |
| 151057 | TSAI FONG BOOKS INC | LIBRARY BOOKS | 113.35 |
| 151058 | U.S. BANK EQUIPMENT FINANCE | EQUIPMENT RENTAL - COPIER (IT) | 2,646.20 |
| 151059 | USA BLUEBOOK | WATER LINE MAINTENANCE | 913.20 |
| 151060 | VARIPRO | EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT | 2,756.59 |
| 151061 | VARSITY LINCOLN, INC | VEHICLE MAINTENANCE | 16.56 |
| 151062 | VERIZON WIRELESS | TELEPHONE | 380.21 |
| 151063 | VIAU, RUSSELL | ADULT SOFTBALL LEAGUE | 442.50 |
| 151064 | VIDCOM SOLUTIONS INC. | BUILDING MAINTENANCE (LIBRARY) | 1,125.73 |

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| 151065 | WALMART REAL ESTATE BUSINESS AND | 2018 SUM PROPERTY TAX REFUND 50-22-14-351-064 | 13,987.94 |
| 151066 | WALTER VINCENT FILMS | OPERATING SUPPLIES | 350.00 |
| 151067 | WASTE MANAGEMENT OF MI INC | RUBBISH SEPT 2018 | 201,735.94 |
| 151068 | WEINGARTZ SUPPLY CO INC | VEHICLE MAINTENANCE | 219.95 |
| 151069 | WESTERN SUBURBAN SOCCER | YOUTH SOCCER LEAGUE (PARKS & REC) | 1,340.50 |
| 151070 | WESTFIELD, DIANE G. | WITNESS | 29.22 |
| 151071 | WHISPERING MEADOWS HOMEOWNERS | ENTRYWAY SIGNAGE GRANT PROGRAM (CM) | 5,000.00 |
| 151072 | WOLBER, ELIZABETH FORD | CHORALAIRES | 608.33 |
| 151073 | WORLDPOINT ECC INC | WORKSHOPS (FIRE) | 1,568.95 |
| 151074 | ZERBEL, ANGELA | WITNESS | 27.60 |
| EFT | FIFTH THIRD BANK P-CARD | SEPTEMBER PURCHASES | 149,335.90 |

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| STK SHUTTERSTOCK, INC. | CR: Operating supplies | 49.00 |
| WM SUPERCENTER #5893 | CR: Operating supplies | 66.11 |
| HAMPTON INN HOTELS | ED: Conference hotel tax refund | (27.48) |
| HAMPTON INN HOTELS | ED: Conference Hotel | 550.70 |
| CROWNE PLAZA HOTELS | ED: Conference Hotel Refund | (136.74) |
| CROWNE PLAZA HOTELS | ED: Conference Hotel MML | 410.22 |
| METRO AIRPORT PARKING | ED: Conference Parking | 72.00 |
| HILTON | ED: Conference Hotel | 366.32 |
| SQ SQ GPS | ED: Conference Transportation | 24.00 |
| TST NOVI COFFEE AND T | PRCS: Operating supplies-Villa | 54.75 |
| AMZN MKTP US MT3X24GH1 | PRCS: Program supplies | 9.98 |
| AMZN MKTP US MT20T4P82 | PRCS: Operating supplies-Villa | 22.20 |
| MUSIC THEATRE INTERNAT | PRCS: Program supplies | 167.05 |
| AMZN MKTP US | PRCS: Event supplies | 18.99 |
| AMZN MKTP US | PRCS: Program supplies | 89.65 |
| FACEBK CY5N3H6WT2 | PRCS: Event marketing | 26.58 |
| RADISSON | DPW: Conference lodging | 306.38 |
| INTERNATIONAL FACILITY | FM: Membership | 376.00 |
| AMZN MKTP US | PM: Operating supplies | 78.33 |
| AMZN MKTP US | DPW: Internal technology | 15.98 |
| AMZN MKTP US | W&S: Internal technology | 15.98 |
| AMZN MKTP US | FM: Building maint refund | (40.35) |
| AMAZON.COM MT60M4ZS0 | PM: Park building maintenance | 987.03 |
| AMZN MKTP US MT8LL1ZE2 | FM: Operating supplies | 199.98 |
| AMAZON.COM MT26G9L82 | DPW: Operating supplies-reno | 101.16 |
| AMZN MKTP US MT7N97ON2 | FM: Building maintenance | 40.35 |
| AMZN MKTP US MT4EN9410 | DPW: Operating supplies-reno | 79.96 |
| AMZN MKTP US | IT: Internal technology | 39.99 |
| AMZN MKTP US | DPW: Operating supplies-reno | 797.50 |
| AMZN MKTP US | DPW: Building maintenance | 797.50 |
| AMZN MKTP US | DPW: Operating supplies-reno | 89.98 |
| AMZN MKTP US | PM: Operating supplies | 149.99 |
| PANERA BREAD #608009 | CD: Conference expenses | 158.95 |
| BNZ GAME OFFICIALS | PRCS: Referee payment | 1,256.60 |
| BNZ GAME OFFICIALS | PRCS: Referee payment | 1,052.15 |
| BNZ GAME OFFICIALS | PRCS: Referee payment | 863.66 |
| FACEBK H77HSFER82 | PRCS: Marketing expense | 15.00 |
| MTU-CASHIERS OFFICE WE | DPW: Conferences/workshops | 160.00 |
| SHANTY CREEK RESORTS - | DPW: Conferences/workshops | 105.00 |
| SHANTY CREEK RESORTS - | DPW: Conferences/workshops | 105.00 |
| NEOPOST USA | Clerk - Supplies | 486.00 |
| AMAZON.COM MT7OB8Z12 | Clerk - Elections | 45.34 |
| BAY TECH LABEL | Clerk - Election Supplies | 239.69 |
| WWW.PRINTINGSYSTEMS.US | Clerk - Elections | 872.66 |
| WWW.PRINTINGSYSTEMS.US | Clerk - Elections | 203.35 |
| HYATT HOTELS | PRCS: Conferences/workshops | 461.34 |
| SWANK MOTION PICTURES | PRCS: Event supplies | 423.00 |
| SQ SQ DOBSKI'S DOGS | PRCS: Event supplies | 402.50 |
| WAL-MART #5893 | PRCS: Event supplies | 32.56 |
| AMZN MKTP US | PRCS: Event supplies | 40.87 |
| WM SUPERCENTER #5893 | PRCS: Event supplies | 21.60 |
| FACEBK ABB5SG2RG2 | PRCS: Event marketing | 25.00 |
| FACEBK ABB5SG2RG2 | PRCS: Event marketing | 10.97 |
| REV.COM | CR: Cable production | 25.50 |
| AIRLINES PARKING | CR: Conference expense | 60.00 |

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| DELTA | CR: Conference expense | 25.00 |
| LOEWS HOTELS | CR: Conference lodging | 876.48 |
| THE CONTAINER STORE | Clerks: Election supplies | 769.78 |
| INTERNATIONAL INSTITUT | Clerks: Conferences/workshops | 50.00 |
| AMZN MKTP US | DPW: Operating supplies | 391.04 |
| SHANTY CREEK RESORTS - | DPW: Conferences/workshops | 95.00 |
| MARATHON PETRO97691 | PD: Gas | 23.82 |
| MARATHON PETRO97691 | PD: Gas | 27.84 |
| MARATHON PETRO97691 | PD: Gas | 22.54 |
| SHELL OIL 57445035009 | PD: Gas | 35.57 |
| EXXONMOBIL 97294359 | PD: Gas | 38.42 |
| ZAZZ | PD: Gas | 41.27 |
| SPEEDWAY 02223 HIG | PD: Gas | 44.61 |
| PAYPAL ROADTRIPTRA | PD: Conferences/workshops | 639.00 |
| TARGET 00009225 | PD: Conferences/workshops | 370.55 |
| KOHL'S #0480 | PD: Conferences/workshops | 42.39 |
| HOLIDAY INNS | PD: Conferences/workshops | 133.99 |
| FBI NATIONAL ACADEMY A | PD: Memberships/dues | 305.00 |
| MAISANO'S | PRCS: Program expenses | 442.06 |
| MEIJER INC #122 Q01 | PRCS: Program expenses | 160.17 |
| MEIJER INC #122 Q01 | PRCS: Program expenses | 160.16 |
| FACEBK EPK9JGNE42 | PRCS: Marketing | 20.00 |
| FACEBK EPK9JGNE42 | PRCS: Marketing | 5.00 |
| FACEBK EPK9JGNE42 | PRCS: Marketing | 11.09 |
| FACEBK EPK9JGNE42 | PRCS: Marketing | 10.00 |
| FACEBK EPK9JGNE42 | PRCS: Marketing | 10.00 |
| MSU PAYMENTS | Assess: Conferences/workshops | 75.00 |
| REALTOR ASSOCIATION/ML | Assess: Memberships/dues | 201.00 |
| HYATT HOTELS | PRCS: Conferences/workshops | 596.34 |
| WASTE MGMT WM EZPAY | DPW: Rubbish | 2,271.18 |
| WASTE MGMT WM EZPAY | DPW: Rubbish | 757.06 |
| RADISSON | DPW: Conferences/workshops | 290.90 |
| WASTE MGMT WM EZPAY | DPW: Rubbish | 3,804.23 |
| AMERICAN PUBLIC WORKS | DPW: Conferences/workshops | 40.00 |
| MTU-CASHIERS OFFICE WE | DPW: Conferences/workshops | 480.00 |
| SHANTY CREEK RESORTS - | DPW: Conferences/workshops | 95.00 |
| SHANTY CREEK RESORTS - | DPW: Conferences/workshops | 95.00 |
| SHANTY CREEK RESORTS - | DPW: Conferences/workshops | 95.00 |
| B&H PHOTO 800-606-696 | CR: Cable production | 48.75 |
| UBER TRIP QK2XY | CR: Conference expenses | 26.39 |
| LOEWS HOTELS | CR: Conference expenses | 879.76 |
| GFS STORE #1985 | OAS: Event supplies | 147.27 |
| GFS STORE #1985 | OAS: Event supplies | 14.99 |
| WAL-MART #5893 | OAS: Event supplies | 8.29 |
| THE SALVATION ARMY 16 | OAS: Event supplies | 2.37 |
| WAL-MART #5893 | OAS: Event supplies | 14.93 |
| DOLLARTREE | OAS: Event supplies | 5.00 |
| KROGER #632 | OAS: Event supplies | 10.73 |
| MEIJER INC #122 Q01 | OAS: Event supplies | 25.00 |
| TARGET 00014654 | LIB:Program expenses | 75.00 |
| BENITOS PIZZA-NOVI | LIB:Program expenses | 33.75 |
| MICHIGAN LIBRARY ASSOC | LIB:Conferences/workshops | 30.00 |
| MICHIGAN LIBRARY ASSOC | LIB:Conferences/workshops | 30.00 |
| CITY OF NOVI PARKSREC | LIB:Conferences/workshops | 7.50 |
| VISTAPR VISTAPRINT.COM | LIB:Printing Expense | (5.28) |
| KROGER #632 | LIB:Program expenses | 59.89 |
| PANERA BREAD #600667 | LIB:Conferences/workshops | 183.49 |
| KROGER #632 | LIB:Program expenses | 44.57 |
| VISTAPR VISTAPRINT.COM | LIB:Printing expense | 93.27 |
| BIG TOMMYS PARTHENON | LIB:Community promotion | 287.50 |
| MEIJER INC #122 Q01 | LIB:Program expenses | 7.28 |
| FREDPRYOR CAREERTRACK | LIB:Conferences/workshops | 199.00 |
| MAKIT PRODUCTS INC | LIB:Program Expenses | 349.50 |
| THE H HOTEL | LIB:Program Expenses | 300.52 |
| STEVE & ROCKYS | LIB:Staff Recognition | 59.00 |
| MICHAELS STORES 3744 | LIB:Program Expenses | 17.00 |

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| MERIT EVENTS-MEMBER CO | LIB:Conferences/workshops | 99.00 |
| AMERICAN LIBRARY ASSN | LIB:Community Promotion | 40.00 |
| HEATHER' N HOLLY | LIB:Program Expense | 50.00 |
| HEATHER' N HOLLY | LIB:Program Expense | 5.99 |
| ALDEN B & VADA B DOW | LIB:Program Expense | 80.00 |
| DOW GARDENS | LIB:Program Expenses | 5.00 |
| NOVI CHAMBER OF COMME | LIB:Conferences/workshops | 10.00 |
| WAL-MART #5893 | LIB:Program Expenses | 51.94 |
| JH CORPORATION | OAS: Event supplies | 92.00 |
| AMZN MKTP US MT1UD4E62 | PRCS: Program supplies | 84.95 |
| GFS STORE #0647 | OAS: Event supplies | 10.77 |
| NISC MEMBERSHIP | OAS: Membership | 145.00 |
| AMAZON WEB SERVICES | CD: Hosting Fees | 81.33 |
| AMAZON WEB SERVICES | DPW: Hosting Fees | 81.33 |
| AMAZON WEB SERVICES | W&S: Hosting Fees | 81.34 |
| AMAZON WEB SERVICES | W&S: Neptune AML hosting fees | 2,514.14 |
| PATRIOT OUTFITTERS - S | CD: Operating supplies | 149.41 |
| CROWDCONTROLSTORE | PM: Grounds maintenance | 112.00 |
| ABI | PM: Equipment maintenance | 250.14 |
| M K RITTENHOUSE & SONS | PM: Park building maintenance | 140.40 |
| SWINGSETMALL COM | PM: Park building maintenance | 201.95 |
| PLURALSIGHT | IT: Online Training | 29.00 |
| VOLGISTICS INC | MGR: Volunteer software | 168.00 |
| CRAFCO (CHANDLER CORP) | DPW: HP Concrete Patch | 9,390.54 |
| SHANTY CREEK RESORTS - | DPW: Conferences/workshops | 105.00 |
| CRAFCO (CHANDLER CORP) | DPW: HP Concrete Patch | 4,858.34 |
| GROUPMAP TECHNOLOGY | IT: Citywide membership | 8.00 |
| MEAD DIRECT RESPONSE, | MGR: Office supplies | 45.33 |
| NAFA FLEET MGMT ASSOC | DPW: Memberships/dues | 499.00 |
| GSMO - GOVERNMENT SOCI | CR: Membership | 185.00 |
| AMAZON.COM | CR: Employee Recognition | 1,350.00 |
| NOVI CHAMBER OF COMME | CR: Conferences/workshops | 15.00 |
| AMAZON.COM MT19Z5A51 | PD: Office supplies | 11.74 |
| MOTOPOST USA | PD: Uniforms | 1,803.50 |
| SMARTDRAW SOFTWARE LLC | FD: Software | 1,013.68 |
| AMZN MKTP US | PD: Operating supplies | 26.10 |
| SAFETYBASEMENT COM | PD: Training Equip | 4,869.00 |
| SOCIETY MI EMS IC | FD: Dues | 50.00 |
| SOCIETY MI EMS IC | FD: Conference | 110.00 |
| HILTON | MGR: Conferences/workshops | 793.50 |
| ABC TRANSPORTATION SVC | MGR: Conferences/workshops | 53.00 |
| SQU SQ BWI TAXI # 390 | MGR: Conferences/workshops | 50.28 |
| PAYPAL FBINAAMI | PD: Conference | 50.00 |
| AMWAY GRAND PLAZA HOTE | PD: Training | 276.34 |
| LAW ENFORCEMENT SEMINA | PD: Training | 350.00 |
| PP PSTGP | PD: Training | 875.00 |
| AMZN MKTP US MT0W13JJ2 | PD: Office supplies | 13.70 |
| HOME2 SUITES BY HILTON | PD: Training refund | (488.25) |
| HOME2 SUITES BY HILTON | PD: Training | 488.25 |
| HOME2 SUITES BY HILTON | PD: Training | 488.25 |
| HOME2 SUITES BY HILTON | PD: Training | 488.25 |
| AMAZON.COM MT0D863P1 | PD: Office supplies | 25.99 |
| KROGER #361 | PD: Community promotion | 26.25 |
| PANERA BREAD #600667 | PD: Conference | 9.98 |
| AMAZON.COM | PD: Office supplies | 21.80 |
| AMZN MKTP US | PD: Office supplies | 49.95 |
| THE OFFICE DEALER LLC | PD: Furniture | 366.48 |
| AMZN MKTP US | PD: Office supplies | 35.96 |
| GETDATA PTY LTD | SS: Software | 1,744.95 |
| AMZN MKTP US | PD: Office supplies | 65.99 |
| AMZ KATOM | PD: Office supplies | 62.25 |
| SUMURI LLC | SS: Software | 125.50 |
| MSAB INC | SS: Software | 2,995.00 |
| USPS PO 2568700167 | PD: Postage | 30.00 |
| SIG SAUER INC | PD: Training | 260.00 |
| SIG SAUER INC | PD: Training | 260.00 |

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| SIG SAUER INC | PD: Training | 260.00 |
| SIG SAUER INC | PD: Training | 494.00 |
| SIG SAUER INC | PD: Training | 260.00 |
| SIG SAUER INC | PD: Training | 260.00 |
| SIG SAUER INC | PD: Training | 260.00 |
| ALICE TRAINING INSTITU | PD: Training | 595.00 |
| INST CONT LEGAL EDU | PD: Training | 165.00 |
| SIG SAUER INC | PD: Training | 260.00 |
| PAYPAL MFIS | FD:- Conference | 1,500.00 |
| STAPLES 00115659 | PD: Office supplies | 47.74 |
| DNH GODADDY.COM | I.S.: Domain Renewal | 20.17 |
| DNH GODADDY.COM | I.S.: Certificate Renewal | 74.99 |
| CLARIVATE US TECHST | W&S: Operating supplies | 50.75 |
| HOLIDAY STNSTORE 0175 | W&S: Conferences/workshops | 61.00 |
| JIMMY JOHNS - 396 | W&S: Water line maintenance | 75.09 |
| DEQ DW TRAIN AND CERTI | W&S: Memberships/dues | 95.00 |
| JETS PIZZA - MI-046 | W&S: Water line maintenance | 97.16 |
| IAPMO | W&S: Operating supplies | 42.20 |
| DELTA | CR: Conferences/workshops | 60.00 |
| METRO AIRPORT PARKING | CR: Conferences/workshops | 120.00 |
| UBER TRIP HPS7Q | CR: Conferences/workshops | 5.00 |
| UBER TRIP HPS7Q | CR: Conferences/workshops | 20.38 |
| DOUBLETREE | CR: Conferences/workshops | 549.03 |
| DOUBLETREE | CR: Conferences/workshops | 171.50 |
| UBER TRIP DRBCJ | CR: Conferences/workshops | 22.62 |
| UBER TRIP DRBCJ | CR: Conferences/workshops | 5.00 |
| DELTA | CR: Conferences/workshops | 60.00 |
| ATT BUS PHONE PMT | FACILITES - Utilities - Telephone | 10,500.02 |
| FEDEX 450029833 | PD: Postage | 66.55 |
| FEDEX 400198511 | CD: Postage | 23.06 |
| PAYPAL RODZINAINDU | Fin: Office supplies | 27.30 |
| GOVERNMENT FINANCE OFF | Fin: Conferences/workshops | 135.00 |
| GOVERNMENT FINANCE OFF | Fin: Conferences/workshops | 135.00 |
| GOVERNMENT FINANCE OFF | FIN: Professional svcs | 550.00 |
| DTE ENERGY 800-477-474 | FACILITIES - Utilities - Electric | 37,704.95 |
| BRIGHT HOUSE NETWORKS | FACILITIES - Utilities - Cable | 5,360.33 |
| VZWRLLS APOCC VISB | FACILITES - Utilities - Telephone | 12,704.42 |
| FEDEX 393562608 | FD: Operating expenses | 9.90 |
| CENTURYLINK/SPEEDPAY | FACILITES - Utilities - Telephone | 774.59 |
| PAYPAL RODZINAINDU | Treas: Office supplies | 24.10 |
| D J WALL-ST-JOURNAL | Mgr: Periodicals | 36.99 |
| CONSUMERS ENERGY CO | FACILITIES - Utilities - Gas | 1,705.49 |
| CRITTER CONTROL MARIET | FM: Building maintenance-FD | 425.00 |
| AMZN MKTP US MT1ZV5TE2 | FM: Office supplies | 98.09 |
| AMZN MKTP US MT1S07NR1 | FM: Office supplies | 66.31 |
| AMAZON.COM MT0WP7LS1 | FM: Building maintenance-PD | 11.89 |
| AMAZON.COM MT0655LQ1 | FM: Custodial supplies | 120.60 |
| AMZN MKTP US MT7GH74B1 | FM: Custodial supplies | 200.76 |
| WALGREENS #4454 | FM: Custodial supplies | 14.25 |
| CRITTER CONTROL MARIET | FM: Building maintenance-FD | 299.00 |
| STICKER MULE | HR: Employee wellness | 93.00 |
| JERSEY MIKES ONLINE OR | HR: Employee wellness | 105.89 |
| AMZN MKTP US MT35N4FO1 | HR: Employee wellness | 47.97 |
| MEAD DIRECT RESPONSE, | HR: Office supplies | 38.47 |
| COMFORT INNS | Treas: Conferences/workshops | 327.60 |
| THE FLOWER ALLEY | PRCS: Community promotion | 179.94 |
| PLAQUEMAKER | PRCS: Operating supplies-Villa | 115.00 |
| MICHAELS STORES 3744 | PRCS: Community promotion | 32.93 |
| THE HOME DEPOT 2737 | PRCS: Operating supplies-Villa | 237.61 |
| AMZN MKTP US | PRCS: Operating supplies-Villa | 9.99 |
| MSU PAYMENTS | MGR: Conferences/workshops | 595.00 |
| PAYPAL LOC GOV HIS | MGR: Memberships/dues | 100.00 |
| SMK SURVEYMONKEY.COM | MGR: Annual subscription | 360.00 |
| TRAVEL INSURANCE POLIC | MGR: Conferences/workshops | (24.60) |
| HILTON | MGR: Conferences/workshops | 264.50 |
| HILTON | MGR: Conferences/workshops | 264.50 |

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| LORIO ROSS ENTERTAINME | CR: Appreciation evenings | 1,866.80 |
| PANERA BREAD #608009 | CR: Employee Recognition | 95.94 |
| MILLENNIUM LIMOSINES | CR: Community promotion | 260.00 |
| PP KEEPMICHIGA | CR: Conferences/workshops | 25.00 |

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| GENERAL FUND | 101 | 503,764.14 |
| MAJOR STREET FUND | 202 | 550,063.79 |
| LOCAL STREET FUND | 203 | 53,487.45 |
| MUNICIPAL STREET FUND | 204 | 14,549.33 |
| PARKS, REC & CULTURAL SVCS FUND | 208 | 48,649.63 |
| TREE FUND | 209 | 8,017.25 |
| DRAIN FUND | 210 | 3,609.99 |
| RUBBISH COLLECTION FUND | 226 | 201,727.17 |
| PEG CABLE FUND | 263 | 1,455.26 |
| COMMUNITY DVLPMNT BLOCK GRANT FUND | 264 | 3,156.25 |
| FORFEITURE FUND | 266 | 6,039.50 |
| LIBRARY FUND | 268 | 57,010.00 |
| LIBRARY CONTRIBUTION | 269 | 5,827.80 |
| CAPITAL IMPROVEMENT PRGRM (CIP) FUND | 400 | 564,060.40 |
| ICE ARENA FUND | 590 | 5,450.00 |
| WATER AND SEWER FUND | 592 | 2,096,297.10 |
| SENIOR HOUSING FUND | 594 | 217.90 |
| AGENCY FUND | 701 | 208,055.56 |
| TAX FUND | 702 | 35,567.51 |
| RETIREE HEALTH CARE BENEFITS FUND | 710 | 7,000.00 |
| STREET LIGHTING 204109 - WEST OAKS ST | 854 | 558.96 |
| STREET LIGHTING 204 81 - WEST LAKE DRIVE | 855 | 221.43 |
| STREET LIGHTING 204108 - TOWN CENTER ST | 856 | 1,671.86 |

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