



# CITY of NOVI CITY COUNCIL

Agenda Item L  
November 26, 2018

**SUBJECT:** Approval of Claims and Accounts – Warrant No. 1024

**SUBMITTING DEPARTMENT:** Finance

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

**RECOMMENDED ACTION:** Approval of Claims and Accounts – Warrant No. 1024

CITY OF NOVI  
Warrant 1024  
Monday, November 26, 2018

Check	Vendor Name	Description	Amount
151442	DTE ENERGY	EQUIPMENT STORAGE BUILDING/NEW SERVICE (FACILITIES)	6,125.90
151443	1ST AYD CORPORATION	OPERATING SUPPLIES	255.46
151444	A 2 Z BALLON COMPANY	OLDER ADULTS	23.04
151445	A AND R PLUMBING LLC	PARK BUILDING MAINTENANCE (PARKS MAINT)	1,316.25
151446	ABC COFFEE SERVICE	OLDER ADULTS	234.59
151447	ABSOPURE WATER CO	OPERATING SUPPLIES	104.00
151448	ACCESS INTERACTIVE LLC	PROFESSIONAL HOURS - VMWARE MAINTENANCE (IT)	7,250.00
151449	ACCUFORM PRINTING & GRAPHICS INC	APPRECIATION EVENINGS	215.00
151450	ACE PYRO, LLC	LIGHT UP THE NIGHT (PARK & REC)	2,000.00
151451	ACTRON INTEGRATED SECURITY SYSTEMS,	INTERNAL TECHNOLOGY - SECURITY (LIBRARY)	6,070.28
151452	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES - VAR CITY PROJECTS	44,250.00
151453	AGT BATTERY SUPPLY LLC	OPERATING SUPPLIES	109.92
151454	AIRGAS USA, LLC	EQUIPMENT MAINTENANCE	48.61
151455	ALKASMIKHA, SEVAN	ELECTION WORKERS	175.00
151456	ALL AMERICAN EMBROIDERY, INC.	ADULT SOFTBALL LEAGUE (PARKS & REC)	2,307.20
151457	ALL PRO EXERCISE, INC.	OPERATING SUPPLIES	142.00
151458	ALLEN, KAREN	ELECTION WORKERS	185.00
151459	ALLIE BROTHERS INC	SUPPLIES	879.69
151460	ALTECH DOORS LLC	BUILDING MAINTENANCE (POLICE,FIRE)	1,641.80
151461	ALVERSON, BRITNEY	TUITION REIMBURSEMENT	607.50
151462	AMERICAN FIREPLACE DISTRIBUTORS INC	BUILDING MAINTENANCE	270.00
151463	AMERICAN GENERATORS SALES AND	LIFT STATION MAINTENANCE (WATER & SEWER)	1,304.73
151464	AMERICAN LIBRARY ASSOCIATION	LIBRARY PROGRAMMING	70.00
151465	ANGLIN CIVIL, LLC	BASSETT & HESLIP DRAIN CLEANOUT (DRAIN)	119,213.22
151466	APOLLO FIRE APPARATUS REPAIR INC	VEHICLE MAINTENANCE	514.94
151467	APPICELLI, DAVID	ELECTION WORKERS	195.00
151468	APPLIED IMAGING	PHASER REPLACEMENT (PEG FUND)	4,955.00
151469	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	427.86
151470	ASBURY PARK DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
151471	ASSOC. OF PUBLIC TREASURERS OF US &	MEMBERSHIP DUES	232.00
151472	ATLAS OIL COMPANY	INTERNAL TECHNOLOGY - FUEL BOY (DPW)	6,256.98
151473	ATLURU, VINEETH	ELECTION WORKERS	185.00
151474	B & B LANDSCAPING	TREE MAINTENANCE	255.00
151475	BAILEY, KATHRYN	ELECTION WORKERS	195.00
151476	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES OCTOBER 2018 (POLICE)	6,050.00
151477	BAMBRICK-FLESHER, PATTY	ELECTION WORKERS	185.00
151478	BARNES & NOBLE	LIBRARY BOOKS	1,151.88
151479	BATOOL, KISA	ELECTION WORKERS	195.00
151480	BATTERIES PLUS	BUILDING MAINTENANCE	991.02
151481	BEASLEY, LORI	ELECTION WORKERS	185.00
151482	BEGONIA BROTHERS	LANDSCAPING FOR THE 10 MILE & NAPIER (MUNI STREETS)	5,104.00
151483	BELLE TIRE	VEHICLE MAINTENANCE (PARKS & REC)	1,452.57
151484	BERTIN, KENNETH M.	YOUTH VOLLEYBALL	100.00
151485	BERTIN, MARY	ELECTION WORKERS	185.00
151486	BESANT, MORGAN	ELECTION WORKERS	195.00
151487	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	375.00
151488	BISTAYI, CHERYL	ELECTION WORKERS	185.00
151489	BISTAYI, JOSEPH	ELECTION WORKERS	185.00
151490	BLISKO, KARY	ELECTION WORKERS	195.00
151491	BOULARD, CHARLES	MEETING	35.00
151492	BOVAIR, CAROLYN	ELECTION WORKERS	185.00
151493	BRIGANCE, JAMES	YOUTH VOLLEYBALL	100.00
151494	BRODART CO.	LIBRARY BOOKS	7,296.38
151495	BROWN JR., ISAAC	ELECTION WORKERS	185.00
151496	BROWN, KAYLA	ELECTION WORKERS	195.00
151497	BS & A SOFTWARE, INC.	SOFTWARE MAINTENANCE RENEWAL (IT)	31,153.00
151498	BUCKLEY, CYNTHIA	ELECTION WORKERS	195.00
151499	BURKE, KATHLEEN	ELECTION WORKERS	185.00
151500	BURTKA, NANCY	ELECTION WORKERS	185.00
151501	C.A.R.S.	VEHICLE MAINTENANCE	54.99
151502	CADILLAC ASPHALT LLC	CONSTRUCTION: 2018 NRP - ASPHALT (STREETS)	292,420.14
151503	CARBOTT, DEBBIE	ELECTION WORKERS	195.00
151504	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY	206.09
151505	CENTER POINT LARGE PRINT	LIBRARY BOOKS	44.34
151506	CHALLA, NEHA	ELECTION WORKERS	165.00
151507	CHAUDHARY, HARSHIL	ELECTION WORKERS	195.00

151508	CHOE, POK	ELECTION WORKERS	195.00
151509	CHOWDHURY, PRETI	ELECTION WORKERS	195.00
151510	CHURCHES, CYNTHIA	ELECTION WORKERS	195.00
151511	CINTAS CORP	BUILDING MAINTENANCE	544.60
151512	CIPICCHIO, SUSAN	ELECTION WORKERS	185.00
151513	CIPICCHIO, TONY	ELECTION WORKERS	185.00
151514	CIVICPLUS, INC.	SERVICE CHARGES	417.02
151515	CLARK, KEVIN	ELECTION WORKERS	210.00
151516	COCKFIELD, LINDA	ELECTION WORKERS	195.00
151517	COMPO BUILDERS, INC	BLDG. BOND REFUND (ESCROW)	1,000.00
151518	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	232.50
151519	CONTRACTOR'S CLOTHING CO.	SUPPLIES	194.93
151520	COOK, STEVE	ELECTION WORKERS	235.00
151521	COPEES, AUDRA	ELECTION WORKERS	245.00
151522	CORNERSTONE PAINTING INC	BUILDING MAINTENANCE (FACILITIES)	3,950.00
151523	CRANDALL-WORTHINGTON INC	COMMUNITY CENTER	619.32
151524	CREPEAU, LARRY	ELECTION WORKERS	185.00
151525	CREPEAU, SUSAN	ELECTION WORKERS	185.00
151526	CRIBLEY DRILLING CO., INC.	LAND PURCHASE	1,915.00
151527	CUTMYREEDOWN.COM	FORESTRY MAINTENANCE - PRUNING (TREE FUND)	23,279.00
151528	CUTTING, MARY	ELECTION WORKERS	200.00
151529	D & R EARTHMOVING LLC	WATER SALES REFUND - HYDRANT USE (ESCROW)	1,000.00
151530	D AND D WATER AND SEWER INC	EMER SEWER REPAIR - VILLA BAR, W&S TAPS (P&R, W&S)	64,590.00
151531	DANCLOVIC, JOHN	ELECTION WORKERS	185.00
151532	DAZAROW, LAURIE	ELECTION WORKERS	185.00
151533	DEAN, JANE	ELECTION WORKERS	185.00
151534	DEBRINCAT, MIKE	ELECTION WORKERS	195.00
151535	DELL MARKETING L.P.	INTERNAL TECHNOLOGY	122.39
151536	DELLER, A. MICHAEL	OLDER ADULTS	50.00
151537	DEMARIA BUILDING COMPANY, INC.	DPW/GUN RANGE CONSTRUCTION CONTRACT (CIP FUND)	626,797.19
151538	DENEAU PHOTOGRAPHIC	COMMUNITY PROMOTION	450.00
151539	DEPTULA, DONALD	ELECTION WORKERS	195.00
151540	DEVLIN, JAMES	ELECTION WORKERS	185.00
151541	DEVLIN, MARY	ELECTION WORKERS	185.00
151542	DMYTRENDO-AHRABIAN, MARTA	ELECTION WORKERS	195.00
151543	DOBBS, MELANIE	ELECTION WORKERS	195.00
151544	DOMINICK,STEPHANIE MARIE	WITNESS	13.56
151545	DRAFTA, BEN	ELECTION WORKERS	235.00
151546	DRL BUILDING CO. LLC	BUILDING MAINTENANCE	1,870.00
151547-151550	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	7,950.00
151551	DROTAR, DONNA	ELECTION WORKERS	235.00
151552	DROUILLARD, MARY	ELECTION WORKERS	185.00
151553	DTE ENERGY	MANCHESTER HOA (ESCROW)	33,179.03
151554	DTE ENERGY	STREET LIGHT INSTALL (DPW)	2,788.39
151555	DTE ENERGY	STREET LIGHTING OPERATION (STREET LIGHTING FUNDS, DPW)	16,600.41
151556	DUNN, JUDY	ELECTION WORKERS	195.00
151557	DURANCZYK, BOB	ELECTION WORKERS	195.00
151558	DUTTON, SANDRA	ELECTION WORKERS	185.00
151559	EDWARDS GLASS COMPANY	BUILDING MAINTENANCE (FACILITIES)	2,580.00
151560	ENGRAVING CONNECTION	COMMUNITY PROMOTION	23.98
151561-151563	ENVIRONMENTAL CONSULTING	PROFESSIONAL SERVICES (ESCROW)	10,413.75
151564	ETNA SUPPLY	STORM SEWER MAINTENANCE (W&S, DRANS)	1,551.24
151565	EUROFINS EATON ANALYTICAL, LLC	EPA WATER TESTING	450.00
151566	EVANS-BROWN, GEORGETTE	ELECTION WORKERS	195.00
151567	EVERBLADES INC	VEHICLE MAINTENANCE	904.00
151568	EVERETT, LORENE	ELECTION WORKERS	185.00
151569	FARKAS, JULIE	HISTORICAL COMMISSION	218.14
151570	FERGUSON WATERWORKS #3386	WATER METER REPLACEMENTS - PHASE 1	182.30
151571	FINNY, ALICIA	ELECTION WORKERS	185.00
151572	FIRE STORE, THE	VEHICLE MAINTENANCE	362.89
151573	FIRE WRENCH OF MICHIGAN	VEHICLE MAINTENANCE (FIRE)	1,835.57
151574	FITRAKIS, CATHERINE	ELECTION WORKERS	195.00
151575	FLANAGAN, SUE	ELECTION WORKERS	175.00
151576	FOX JR, MARV	SPORTS CAMPS	648.00
151577	FREY, GAYLE	ELECTION WORKERS	210.00
151578	FRIENDS OF NOVI PUBLIC LIBRARY	PROGRAMMING EXPENSE	29.17
151579	FUJIMORI,YOSHIKO	PARK PROGRAM REFUND	150.00
151580	GALBRAITH, TRICIA	ELECTION WORKERS	245.00
151581	GALE / CENGAGE LEARNING	LIBRARY BOOKS	431.05
151582	GARY'S CATERING INC	SUPPLIES	73.95
151583	GASAWAY, ELAINE	ELECTION WORKERS	195.00
151584	GASAWAY, JOHN	ELECTION WORKERS	220.00

151585	GENEALOGICAL.COM	LIBRARY BOOKS	22.45
151586	GIACOBBI, CHRISTINE	ELECTION WORKERS	195.00
151587	GIBBS, MICHELLE	ELECTION WORKERS	195.00
151588	GILLESPIE, CRYSTAL	ELECTION WORKERS	185.00
151589	GLOBAL OFFICE SOLUTIONS LLC	OPERATING SUPPLIES (CITYWIDE)	1,807.66
151590	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER	103.58
151591	GOYAL, ANKIT	ELECTION WORKERS	185.00
151592	GOYAL, NEELIMA	ELECTION WORKERS	185.00
151593	GRAINGER INC, W W	OPERATING SUPPLIES	51.92
151594	GREAT LAKES CONTRACTING SOLUTIONS,	CONSTRUCTION: ENG002 CONCRETE PANEL REPLACEMENT	119,642.76
151595	GREAT LAKES POWER & LIGHTING INC.	WATER LINE MAINTENANCE (WATER & SEWER)	2,050.35
151596	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	500.00
151597	GREGORY, CONNIE	ELECTION WORKERS	245.00
151598	GRIFOR, SUE	ELECTION WORKERS	185.00
151599	H.D. EDWARDS & CO.	VEHICLE MAINTENANCE	800.00
151600	HAIRSTON, ANTOINETTE	ELECTION WORKERS	185.00
151601	HALLORAN, KEVIN	YOUTH BASKETBALL LEAGUE	225.00
151602	HANS AUTO ELECTRIC	VEHICLE MAINTENANCE	279.95
151603	HENRY FORD HEALTH SYSTEM	EMPLOYEE WELLNESS PROGRAM	250.00
151604	HOFFMAN JR., GEORGE	ELECTION WORKERS	175.00
151605	HOLMES, JEANNE	ELECTION WORKERS	195.00
151606	HOLMES, ROBERT	YOUTH BASKETBALL LEAGUE	325.00
151607	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES (CITYWIDE)	2,037.32
151608	HOMETOWN CATERING	OLDER ADULTS	354.00
151609	HOSOYACHI, KOUKI	ELECTION WORKERS	195.00
151610	HOWARD L. SHIFMAN, P.C.	LEGAL FEES - LABOR (HR)	4,364.50
151611	HOWE-LEUNG, CATHERINE	ELECTION WORKERS	195.00
151612	HUTCH PAVING, INC.	CONSTRUCTION: SAD179 VISTAS OF NOVI REHAB (W&S)	19,380.03
151613	HUTHCH PAVING INC	WATER SALES PERMIT 18-08	374.22
151614	IN THE MITTEN PRODUCTIONS	REGISTRATION FOR THEATRE PRODUCTION (PARKS & REC)	8,217.00
151615	INTERSTATE RESTORATION, LLC	BIO HAZARD CLEANING	547.63
151616	J.C. GOSS CO.	GROUND MAINTENANCE	568.00
151617	JABRI, EVELYN	ELECTION WORKERS	175.00
151618	JACK DOHENY SUPPLIES INC	SEWER LINE MAINTENANCE	638.22
151619	JAMES LICARI	MILEAGE/CONFERENCE	84.99
151620	JAN ZIOZIOS	MILEAGE/CONFERENCE	32.16
151621	JB DONALDSON	WATER SALES/HYDRANT PERMIT	920.00
151622	JBC INTERIORS	BLDG. BOND REFUND (ESCROW)	500.00
151623	JENKINS, DEDRA	ELECTION WORKERS	185.00
151624	JL GEISLER SIGN COMPANY	COMMUNITY PROMOTION	83.25
151625	JOHN'S SANITATION SERVICE	OPERATING SUPPLIES	595.00
151626	JOHNSON, MARILYNN	ELECTION WORKERS	245.00
151627	JOHNSON, ROSATI, SCHULTZ & JOPPICH	LEGAL FEES	28.00
151628	JONES II, GERALD R.	YOUTH BASKETBALL LEAGUE	100.00
151629	JOSEPH, BRUCE	ELECTION WORKERS	185.00
151630	JOSEPH, SHONTISE	ELECTION WORKERS	220.00
151631	KASPER, KELLY	ELECTION WORKERS	185.00
151632	KASULA, PRANAW	ELECTION WORKERS	195.00
151633	KATAJAMAKI, JARI	ELECTION WORKERS	185.00
151634	KBK LANDSCAPING, INC.	GROUND MAINTENANCE (FACILITIES, PARKS MAINT)	17,186.00
151635	KELBER, GARY	ELECTION WORKERS	235.00
151636	KELBER, SCOTT	ELECTION WORKERS	235.00
151637	KENNEDY INDUSTRIES INC	PUMP AND CONTROLLER - PUMP STATION (WATER & SEWER)	12,879.38
151638	KILGORE, AMY S.	SPORTS CAMPS	514.80
151639	KILLEBREW, CAROL J.	ELECTION WORKERS	200.00
151640	KIM, YONG MIN	CHORALAIRES	608.33
151641	KIMBERLIN, DANIEL	YOUTH BASKETBALL LEAGUE	325.00
151642	KISH, PEGGY	ELECTION WORKERS	245.00
151643	KNIGHT TECHNOLOGY GROUP, INC	PROFESSIONAL SERVICES	720.00
151644	KNIGHTSBRIDGE GATE HOA c/o LandArc	BLDG. BOND REFUND (ESCROW)	6,960.01
151645	KOHLI, EUGENE	ELECTION WORKERS	185.00
151646	KOVACINSKI, BOLESZAW	ELECTION WORKERS	185.00
151647	KRAMER, GORDON	ELECTION WORKERS	195.00
151648	KRAMER, MARLEEN	ELECTION WORKERS	185.00
151649	KRAUSE, SANDY	LIGHT UP THE NIGHT	330.00
151650	KRICK, KRISTIN	ELECTION WORKERS	220.00
151651	KROGER FACILITY ENGINEERING OFFICE	BLDG. BOND REFUND (ESCROW)	1,000.00
151652	KRONK, JUDITH	ELECTION WORKERS	185.00
151653	KV SPORTS LLC	YOUTH BASKETBALL LEAGUE (PARKS & REC)	1,498.75
151654	L&W SUPPLY	INDOOR GUN RANGE OPERATING COSTS	230.50
151655	LACHANCE, CYNTHIA	ELECTION WORKERS	210.00
151656	LAGORE, JOYCE	ELECTION WORKERS	195.00

151657	LANE, JIM	ELECTION WORKERS	195.00
151658	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	37.80
151659	LATINI, JOHN	OLDER ADULTS	125.00
151660	LAURA BAYLEY	MILEAGE/TRAINING	79.57
151661	LAZELL, MATTHEW	ELECTION WORKERS	245.00
151662	LEE, ANITA	ELECTION WORKERS	185.00
151663	LEXISNEXIS RISK SOLUTIONS	OUTSIDE DATA PROCESSING	504.12
151664	LIBRARY NETWORK, THE	OPERATING SUPPLIES	450.00
151665	LICALZI, JAQUELINE	ELECTION WORKERS	235.00
151666	LICARI, JIM	GAS/CONFERENCE	34.01
151667	LINDSAY BELL	PROJECT SITE VISITS	8.72
151668	LITTLE CONDUCTORS, LLC	LIGHT UP THE NIGHT	435.00
151669	LONG, CHARLES	ELECTION WORKERS	185.00
151670	LONG, JANET	ELECTION WORKERS	185.00
151671	LONGO, MIKE	ELECTION WORKERS	210.00
151672	LOVESAC	2018 SUM TAX REFUND 50-99-00-017-233	19.91
151673	LUZOD REPORTING SERVICE INC	SOIL EROSION INSPECTION FEES	192.00
151674	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	387.67
151675	MALINOWSKI, JUDITH M.	MEDICAL SERVICE - PRE EMPLOYMENT (P&F)	1,500.00
151676	MANELA, RACHEL	HISTORICAL COMMISSION	42.09
151677	MARK'S OUTDOOR POWER EQUIPMENT	CEMETARY MAINTENANCE	565.00
151678	MARTIN, DYANNA	ELECTION WORKERS	235.00
151679	MARTIN-CARTER, KAREN	ELECTION WORKERS	195.00
151680	MARX, MARLA	ELECTION WORKERS	195.00
151681	MATTIOLI CEMENT CO., LLC	CONSTR 115-009 SEG#9 PONTIAC TRAIL (MUNI STREETS)	58,251.46
151682	MATUSZ, DARLENE	ELECTION WORKERS	220.00
151683	MAY, JULIE	COMMUNITY PROMOTION	385.75
151684	MAZUCHOWSKI, GAIL	ELECTION WORKERS	210.00
151685	MAZUREK, SUZANNE	ELECTION WORKERS	220.00
151686	MCGANN, TERESA	ELECTION WORKERS	195.00
151687	MCKAY, JANINE	ELECTION WORKERS	175.00
151688	MCVEIGH, KIM	ELECTION WORKERS	195.00
151689	MESSERKNECHT, CRAIG	ELECTION WORKERS	210.00
151690	MICHELA, BOB	ELECTION WORKERS	210.00
151691	MICHIGAN LINEN SERVICE, INC.	CONTRACTUAL SERVICES	265.00
151692	MICHIGAN STATE FIREMAN'S	MEMBERSHIP DUES	75.00
151693	MIDDLEMIS, GREG	ELECTION WORKERS	185.00
151694	MIDWEST TAPE, LLC	LIBRARY MATERIALS	2,011.12
151695	MINGLE, HARRY	ELECTION WORKERS	195.00
151696	MINKE, SHARI	ELECTION WORKERS	185.00
151697	MINKE, THOMAS	ELECTION WORKERS	185.00
151698	MIRAGE DEVELOPMENT, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
151699	MOBILE MINI, LLC	EQUIPMENT RENTAL	466.83
151700	MORMAN, HEATHER	ELECTION WORKERS	195.00
151701	MORRISON, WILLIAM	ELECTION WORKERS	185.00
151702	MULLINS, JOHN	ELECTION WORKERS	150.00
151703	MUNICIPAL WEB SERVICES, INC	18/19 MUNICIPAL WEB SERVICES CONTRACT (COMM REL)	12,442.00
151704	MURPHY, BELINDA	ELECTION WORKERS	220.00
151705	NAIR, SIDDHI	ELECTION WORKERS	195.00
151706	NBS COMMERCIAL INTERIORS	BUILDING MAINTENANCE (FACILITIES)	1,986.00
151707	NEIGHBORS, KATHALEEN	ELECTION WORKERS	185.00
151708	NELSON, LARRY	ELECTION WORKERS	195.00
151709	NEOPOST USA INC.	INTERNAL TECHNOLOGY (IT)	2,162.00
151710	NEWSON, LINDA	ELECTION WORKERS	195.00
151711	NORMANDY SD LLC	BLDG. BOND REFUND (ESCROW)	1,760.00
151712	NORTHWEST TOOL SUPPLY INC	VEHICLE MAINTENANCE	485.00
151713	NOVARA, MARSHA	ELECTION WORKERS	185.00
151714	NOVI WATER DEPARTMENT	WATER & SEWER - CITY USAGE	13,622.42
151715	NOVI, CITY OF	BOSCO PARK BUILDING FEES	1,371.50
151716	NOWAK, KATHY	ELECTION WORKERS	210.00
151717	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	96.05
151718	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES	423.75
151719	OAKLAND COUNTY DRAIN COMMISSIONER	OCDC PERMIT FEE	200.00
151720	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/EMERSON PARK WOODLAND EASEMENT	30.00
151721	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/EMERSON PK WETLAND CONSERV	30.00
151722	OAKLAND COUNTY REGISTER OF DEEDS	RECORDING FEE/WOODBRIDGE PK/TERMINATION	30.00
151723	OAKLAND COUNTY TREASURER'S ASSN.	TREASURY MEETING	150.00
151724	OAKLAND COUNTY TREASURERS	PROFESSIONAL SERVICES - SEWAGE DISPOSAL 10/2018	553,738.55
151725	OFFICE CONNECTION, THE	OFFICE SUPPLIES	1,026.81
151726	OFFICE INSTALLATIONS	BUILDING MAINTENANCE	225.00
151727	OLIVER, MARY	ELECTION WORKERS	185.00
151728	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES - SAW GRANT (WATER & SEWER)	17,253.75

151729	OUTDOOR ACCENTS	HYDRANT PERMIT 18-11	503.65
151730	PARAGON LABORATORIES, INC.	EPA WATER TESTING	315.00
151731	PARKS, DAVID	ELECTION WORKERS	185.00
151732	PATSALIS, ALEXA	ELECTION WORKERS	195.00
151733	PAWESKI, CHRISTINE	ELECTION WORKERS	185.00
151734	PAZ, PAM	ELECTION WORKERS	195.00
151735	PEPPER & SON INC, J.W.	NOVI CONCERT BAND	144.49
151736	PERFECT CLEANERS OF DETROIT, INC	OPERATING SUPPLIES - UNIFORM CLEANING (POLICE, FIRE)	1,279.50
151737	PFEIL, TERRY J.	LIGHT UP THE NIGHT	330.00
151738	PISTOLESI, PETE	ELECTION WORKERS	185.00
151739	POPOVCZAK, JOHN	ELECTION WORKERS	220.00
151740	PREUETT, SHANA	PRINTING	800.00
151741	PRICE-RYAN, DEBRA	ELECTION WORKERS	185.00
151742	PROCHE, ALISON	ELECTION WORKERS	210.00
151743	PROVANTAGE LLC	COMPUTER SUPPLIES	625.00
151744	PRYSBY, THOMAS J.	YOUTH BASKETBALL LEAGUE	125.00
151745	PUGSLEY, K. CHARLES	ELECTION WORKERS	195.00
151746	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
151747	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	105.91
151748	R & R FIRE TRUCK REPAIR INC	VALVE, ROTATING UNION, AIR CLUTCH (FIRE)	12,525.56
151749	R.W. MEAD & SONS	BUILDING MAINTENANCE (POLICE, FACILITIES)	2,856.84
151750	RAD-A-TATTOO LLC	LIGHT UP THE NIGHT	300.00
151751	RAVITZ, BARB	ELECTION WORKERS	195.00
151752	REASON, DANIEL A	YOUTH BASKETBALL LEAGUE	200.00
151753	ROBOTHAM, ASTON	ELECTION WORKERS	195.00
151754	ROMPEL, SUZANNE	ELECTION WORKERS	195.00
151755	ROSS, MICHAEL	YOUTH BASKETBALL LEAGUE	250.00
151756	ROSS, NANCY	ELECTION WORKERS	195.00
151757	ROVIK, NANCY	PARK PROGRAM REFUND	122.00
151758	ROWERDINK INC	VEHICLE MAINTENANCE	168.73
151759	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	612.27
151760	RUBIN, SUSAN	ELECTION WORKERS	195.00
151761	RUDY, JOANNE	ELECTION WORKERS	195.00
151762	RYL FLEXIBILTY THERAPIES LLC	OLDER ADULTS	780.00
151763	SAFEBUILT MICHIGAN, LLC	INSPECTORS SERVICES, PLAN REVIEW 10/2018 (COMM DEV)	19,512.23
151764	SAM'S CLUB DIRECT	LIBRARY PROGRAMMING	1,103.05
151765	SAM'S CLUB DIRECT	OPERATING SUPPLIES	506.22
151766	SANTER, BOB	ELECTION WORKERS	195.00
151767	SARAH MARCHIONI	MEMBERSHIP DUES	77.39
151768	SARGIS, DONALD	ELECTION WORKERS	210.00
151769	SATKO, JOHN PETER	YOUTH BASKETBALL LEAGUE	75.00
151770	SAVIN LAKE SERVICES, INC.	WALLED LAKE BOARD (ESCROW)	33,851.57
151771	SCHWARTZ, CINDY	ELECTION WORKERS	185.00
151772	SCODELLER CONSTRUCTION, INC.	JOINT AND CRACK SEALING PROGRAM (LOCAL STREETS)	199,728.20
151773	SECURITY CORPORATION	CAMERA/CARD READER (FACILITIES, CIP)	8,057.02
151774	SEDGHI, DARIUS	ELECTION WORKERS	235.00
151775	SEDGHI, KALEENA	ELECTION WORKERS	195.00
151776	SEDGHI, MEGAN	ELECTION WORKERS	245.00
151777	SERVICE EXPRESS, INC.	OPERATING SUPPLIES	213.00
151778	SHAEFER, JACK	ELECTION WORKERS	175.00
151779	SHAEFER, JACQUELINE	ELECTION WORKERS	175.00
151780	SHAH, HASMUKH	ELECTION WORKERS	185.00
151781	SHAHEEN, EDMUND	ELECTION WORKERS	195.00
151782	SHAHEEN, HELENE	ELECTION WORKERS	220.00
151783	SHAO, SOPHIE	ELECTION WORKERS	195.00
151784	SIGNAL RESTORATION SERVICES	BIO HAZARD CLEANING	776.75
151785	SIGNATURE SERVICES	CATCH BASIN REPAIRS AT SPORTS PARK (DPW, W&S)	12,347.00
151786	SINCLAIR RECREATION LLC	OPERATING SUPPLIES (PARKS & REC)	2,950.00
151787	SIRGEDAS, VITAS	ELECTION WORKERS	245.00
151788	SITEONE LANDSCAPE SUPPLY, LLC	WATER LINE MAINTENANCE	172.43
151789	SMITH-BAKER, JACKIE	ELECTION WORKERS	185.00
151790	SOLE BUILDING COMPANY	ITC NEW FACILITY (CIP FUND)	123,003.90
151791-151810	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	93,047.36
151811	SPICER, MARILYN	ELECTION WORKERS	195.00
151812	STACEY A HUNTER	MILEAGE/WORKSHOP	22.78
151813	STATE OF MICHIGAN	STATE OF MI POLICE LIVESCAN	714.00
151814	SUMMERTON, BILL	ELECTION WORKERS	185.00
151815	SUMMERTON, LINDA	ELECTION WORKERS	210.00
151816	SUN, JULIA	ELECTION WORKERS	185.00
151817	SUNSHINE MEDICAL	OPERATING SUPPLIES	267.45
151818	SUPERIOR AIR-GROUND AMBULANCE	OPERATING SUPPLIES	255.00
151819	TANG, LOUIS	ELECTION WORKERS	195.00

151820	TARDELLA, DANIEL	ELECTION WORKERS	195.00
151821	TERMINIX PROCESSING CENTER	BUILDING MAINTENANCE	113.00
151822	THEISEN, MARK	CONFERENCE/MEALS	110.00
151823	TINA & LEONARD'S CUSTOM DRAPERIES	BUILDING MAINTENANCE (FACILITIES)	1,580.00
151824	TINGWALL, JOHN	ELECTION WORKERS	195.00
151825	TOMAKOWSKY, DAVID	ELECTION WORKERS	220.00
151826	TRACIE RINGLE	THEATRE PROGRAM / START UP CASH	400.00
151827	TRI-COUNTY PLUMBING INSPECTORS	MEETING	25.00
151828	TSAI FONG BOOKS INC	LIBRARY BOOKS	136.79
151829	TURNER, GRIFFIN	ELECTION WORKERS	195.00
151830	TURNER-JOHNSON, KIAIRA	ELECTION WORKERS	220.00
151831	U.S. BANK EQUIPMENT FINANCE	EQUIPMENT RENTAL - COPIER (IT)	2,646.20
151832	U.S. ICE CORP	COMMUNITY CENTER	112.50
151833	VANHORN, GINA	ELECTION WORKERS	185.00
151834	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSEMENT	1,605.69
151835	VARTANIAN, VIRGINIA	ELECTION WORKERS	235.00
151836	VEDRO, ED	ELECTION WORKERS	235.00
151837	VERELLEN, DAVID	ELECTION WORKERS	185.00
151838	VERMA, RAMESH	ELECTION WORKERS	195.00
151839	VOSS, ANN MARIE	ELECTION WORKERS	195.00
151840	WARREN, JULIE	SUPPLIES/UNIFORMS	158.40
151841	WASTE MANAGEMENT OF MI INC	MONTHLY RUBBISH OCTOBER 2018 (RUBBISH FUND)	202,118.20
151842	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	2.95
151843	WESLEY, BOB	ELECTION WORKERS	185.00
151844	WILHELM, TERRY	ELECTION WORKERS	210.00
151845	WILKIEMEYER, NINA	DOG PARK FOB	10.00
151846	WILSON, CAROLYN	ELECTION WORKERS	210.00
151847	WINKLER, CANDACE	ELECTION WORKERS	195.00
151848	WINTER, MARY ANGELA	ELECTION WORKERS	235.00
151849	WITECHOWSKY, RON	ELECTION WORKERS	185.00
151850	WITTER, MICHELE	ELECTION WORKERS	220.00
151851	WONDER JUMP, INC.	LIGHT UP THE NIGHT	525.00
151852	WOOD, LISA	ELECTION WORKERS	245.00
151853	WRIGHT, CAMERON HAMILTON	BLDG. BOND REFUND (ESCROW)	500.00
151854	XPERT LAWN AND SNOW INC.	SNOW REMOVAL (CIVIC CENTER, POLICE)	5,000.00
151855	YAN, KIAN	ELECTION WORKERS	195.00
151856	YU,JOYANN	ELECTION WORKERS	195.00
151857	ZIMMER JR, WILLIAM	YOUTH BASKETBALL LEAGUE	125.00
151858	ZIMMER, MICHAEL	YOUTH BASKETBALL LEAGUE	125.00
EFT	FIFTH THIRD BANK P-CARD	OCTOBER PURCHASES	129,927.23

FACEBK 697ENGNWT2	PRCS: Marketing expense	3.42
CRYSTAL MTN LODGING	CD: Conferences/workshops	497.04
BNZ GAME OFFICIALS	PRCS: Referee payments	151.00
FACEBK YH3BRGWR82	PRCS: Marketing expense	10.00
FACEBK W6A8PHSQG2	PRCS: Event marketing	22.89
HOULIHAN'S 0206	PD: Conference	17.21
FACEBK G48NAG2F42	PRCS: Marketing	30.00
MEIJER INC #136 Q01	PRCS: Conference expense	41.01
HOBBY-LOBBY #645	LIB:Program expenses	24.59
AMZN MKTP US MT9411MC1	PD: Office Supplies	65.62
CVS/PHARMACY #08140	PD: Community promotion	33.02
BUSCH'S #1205	PD: Community promotion	61.90
BUSCH'S #1205	FD: Employee recognition	34.95
AMZN MKTP US MT5D60VS0	PD: Office supplies	51.96
WEB NETWORKSOLUTIONS	I.S. - Domain	39.99
CENTURYLINK/SPEEDPAY	FACILITES - Utilities - Telephone	685.64
AMAZON.COM MT9H38HR1	PD: Supplies	253.34
SUNOCO 0151819000 QPS	PD: Conference	35.98
CROSS JUNCTION LIBERTY	PD: Academy	37.43
VOLGISTICS INC	Mgr: Volunteer software	168.00
INT IN MICHIGAN URBAN	FD: Training	560.00
ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	10,947.93
MGFOA MEMBERSHIP DUES	FIN: Memberships/dues	120.00
BRIGHT HOUSE NETWORKS	FACILITIES - Utilities - Cable	10,993.92
DTE ENERGY 800-477-474	FACILITIES - Utilities - Electric	37,364.61
PANERA BREAD #608009	CR: Employee recognition	84.95
PANERA BREAD #608009	CR: Employee recognition	70.96
PANERA BREAD #608009	CR: Employee recognition	70.96
PANERA BREAD #608009	CR: Employee recognition	70.96
PANERA BREAD #608009	CR: Employee recognition	70.96
AMZN MKTP US MT8XB0BJ1	FM: Operating supplies	194.48
AMAZON.COM MT4X78BA0	FM: Building maintenance	209.04

BNZ GAME OFFICIALS	PRCS: Referee payments	1,083.05
HOLIDAY INNS	PD: Conference	9.00
FBI RETAIL STO12010070	PD: Conference	224.99
CARRIAGE CLEANERS	PRCS: Community center	30.00
HOBBY-LOBBY #645	LIB:Program expenses	35.85
AMAZON WEB SERVICES	CD: Hosting Fees	79.10
AMAZON WEB SERVICES	DPW: Hosting Fees	79.10
AMAZON WEB SERVICES	W&S: Hosting Fees	79.10
AMAZON WEB SERVICES	W&S: Neptune AMI Hosting	2,414.17
G2GCHARGE.COM	PM: Grounds maintenance	229.25
WATEROUS COMPANY	FD: Vehicle maintenance	4,347.90
ADVANSTAR COMMUNICATIO	DPW: Conferences/workshops	260.71
MEIJER INC #122 Q01	PD: Community promotion	105.91
KROGER #361	PD: Community promotion	65.86
KROGER #361	PD: Community promotion	31.97
MEDALSOFAMERICA/PATRIO	PD: Office supplies	99.90
AMAZON.COM MT7GR5QX2	FM: Building maintenance	152.00
BP#6893168R A DAVISQPS	PD: Gas	34.90
BENITOS PIZZA-NOVI	LIB:Program expenses	48.73
MEIJER INC #122 Q01	LIB:Program expenses	16.27
STEVE & ROCKYS	Mgr: Conferences/workshops	34.55
PANERA BREAD #608009	PD: Community promotion	139.93
AMZN MKTP US MT93G3820	PD: Office supplies	25.29
CONSUMERS ENERGY CO	FACILITIES - Utilities - Gas	2,318.18
STU SHINDIGZ DECORATIO	PRCS: Event supplies	82.93
MICHIGAN LIBRARY ASSOC	LIB:Conferences/workshops	30.00
MICHIGAN LIBRARY ASSOC	LIB:Conferences/workshops	215.00
MICHIGAN LIBRARY ASSOC	LIB:Memberships/dues	85.00
WAL-MART #5893	LIB:Program expenses	92.27
AMZN MKTP US MT2RD4602	PD: Office supplies	48.47
ROSEN CENTRE ONLINE	PD: Conference	1,414.65
SQU SQ MICHIGAN ASSOC	PD: Training	450.00
JETS PIZZA - MI-046	W&S: Water line maintenance	82.99
DELTA	PD: Conference	25.00
FEDEX 450835195	IT: Operating supplies	43.98
FEDEX 450835195	PD: Operating supplies-SS	28.48
OFFICEMAX/DEPOT 6069	HR: Wellness fair	46.21
DISCOUNT DANCE SUPPLY	PRCS: Program supplies	395.85
RADISSON	DPW: Sales tax refund	(15.48)
BNZ GAME OFFICIALS	PRCS: Referee payments	98.00
APL ITUNES.COM/BILL	CR: Cable production	5.29
DELTA	PD: Conference	60.00
GEORGE WASHINGTON MOUN	PD: Conference	20.00
IAAO ORG	Assess: Memberships/dues	370.00
B&H PHOTO 800-606-696	CR: Cable production	51.90
WM SUPERCENTER #5893	OAS: Event supplies	67.98
DRONE LAUNCH AC	PM: Conferences/workshops	179.00
AMWAY GRAND PLAZA HOTE	Mgr: Conferences/city-wide	370.98
GREENVELOPE.COM	CR: Operating expenses	445.50
THE HOME DEPOT #2737	PD: Range	55.71
CITY CAB OF ORL	PD: Conference	44.74
CRATE&BARREL CB2 NOD	PRCS: Event supplies	66.01
PAYPAL LILCONDUCTO	PRCS: Event expense	50.00
SPEEDWAY 02367 PON	PD: Gas	43.14
POLICE FOUNDATION	PD: Conference	49.00
MUSIC THEATRE INTERNAT	PRCS: Program expense	58.75
BNZ GAME OFFICIALS	PRCS: Referee payments	148.00
WM SUPERCENTER #5893	PRCS: Event supplies	44.23
DELTA	PD: Conference	25.00
VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	14,794.83
SUZUKI MYERS	Council: Office supplies	70.00
AMZN MKTP US MT54N8SZ1	PRCS: Event supplies	17.65
SINGH MANAGEMENT CO.,	PRCS: Operating - Villa Barr	1,000.00
PAYPAL MAMC	Clerk: Memberships/dues	60.00
WWW.PRINTINGSYSTEMS.US	Clerk: Elections	481.60
PETERS TRUE VALUE HRDW	PRCS: Event supplies	38.97
PETERS TRUE VALUE HRDW	PRCS: Event supplies	65.98
METRO AIRPORT PARKING	PD: Conference	144.00
DELTA	PD: Conference	60.00
HOLLAND SUPPLY INC	PRCS: Operating - Villa Barr	103.28
MICHIGAN LIBRARY ASSOC	LIB:Conferences/workshops	30.00
SUZUKI MYERS	LIB:Printing expense	144.93



MSU PAYMENTS	CD: Conferences/workshops	750.00
AMERICAN PUBLIC WORKS	DPW: Conferences/workshops	300.00
AMERICAN PUBLIC WORKS	DPW: Conferences/workshops	300.00
AMERICAN PUBLIC WORKS	DPW: Conferences/workshops	300.00
AMAZON.COM MT9X219Z1	PD: CERT	345.78
NASRO	PD: Training	495.00
SQUARE SQ MIYAN AHME	PD: Conference	46.00
METRO AIRPORT PARKING	PD: Conferences	144.00
FEDEX 451438545	IT: Postage	78.46
FEDEX 451438545	FD: Postage	9.90
AMZN MKTP US MT80X1790	HR: Wellness fair	168.06
MICHAELS STORES 3744	PRCS: Event supplies	47.95
PARTY CITY 4124	PRCS: Event supplies	24.45
MICHIGAN ECONOMIC DEVE	CD: Conferences/workshops	105.00
WM SUPERCENTER #5893	PRCS: Event supplies	7.68
MICHAELS STORES 3744	PRCS: Community promotion	19.96
KROGER #632	LIB:Program expenses	10.86
WAL-MART #2618	LIB:Program expenses	13.35
D J WALL-ST-JOURNAL	MGR: Magazines/periodicals	36.99
AMZN MKTP US MT8ZR7WD2	IS: Internal technology	299.95
PARKING EP/PS	PD: Conf/Meeting	7.00
MARATHON PETRO97691	PD: Gas	36.97
INT IN FBINAA STORE-N	PD: Conference	101.00
AMZN MKTP US MT51D0Y92	PRCS: Program expense	59.93
CARRABBAS 7304	PRCS: Operating - Villa Barr	606.25
PLASTIC SAFETY SYSTEMS	DPW: Signing supplies	2,470.54
RUGGED DEPOT LLC	PD: Vehicle maintenance	586.00
DEL CITY	PD: Vehicle maintenance	432.61
COMPLETE BOOK & MEDIA	PD: Periodicals	273.44
MICHIGAN ASSOCIATION O	PD: Conference	305.00
MICHIGAN ASSOCIATION O	PD: Conference	305.00
MICHIGAN ASSOCIATION O	PD: Conference	305.00
AMZN MKTP US MT6K70UU0	PD: Periodicals	75.68
PAYPAL RODZINAINDU	Treas: Office supplies	44.50
FEDEX 451655941	PD: Postage	44.82
MARIA S ITALIAN BAKERY	PRCS: Event supplies	221.96
SQU SQ WONDER JUMP, I	PRCS: Event expense	730.00
BAVARIAN INN MOTOR LOD	CR: Conferences/workshops	127.33
AMAZON.COM MT6YD5WQ0	PM: Operating supplies	39.85
MGFOA MEMBERSHIP DUES	DPW: Memberships/dues	120.00
FEDEX 451854975	FD: Postage	21.44
WHITLOCK BUSINESS SYST	Treas: Print utility bills	781.42
WHITLOCK BUSINESS SYST	Treas: Postage for utility bills	1,917.74
BNZ GAME OFFICIALS	PRCS: Referee payments	1,334.11
REV.COM	CR: Cable production	63.45
PAYPAL MAMC	Clerks: Memberships/dues	60.00
STAPLES 00115659	LIB:Program expenses	34.93
WM SUPERCENTER #5893	LIB:Program expenses	124.93
GFS STORE #0647	OAS: Event supplies	6.99
PLURALSIGHT	IT: Online Training	29.00
CHRISTMAS TREE SHOPS	CR: Event supplies	609.81
FEDEX 452052700	FD: Postage	26.49
BOXWOOD TECHNOLOGY	Eng: Job posting	295.00
DIAMOND JIM BRADY'S	MGR: Conferences/workshops	50.90
FABULOUS EVENTS	CR: Appreciation Evenings	635.00
THE LIBRARY PUB	CD: Operating expense	70.07
BP#8531113MANCELONAQPS	DPW: Conference expense	53.00
INTERNATION	Mgr: Memberships/dues	1,319.00
APL ITUNES.COM/BILL	I.S. - Software	10.58
G2GCHARGE.COM	W&S: EPA water testing	125.50
FEDEX 452146289	FD: Postage	54.35
MUSIC THEATRE INTERNAT	PRCS: Program supplies	164.35
ONE DETROIT CENTER GAR	ED: Conference expense	25.00
SHANTY CREEK RESORTS -	DPW: Conferences/workshops	134.40
SHANTY CREEK RESORTS -	DPW: Conferences/workshops	134.40
LIFE TRIBUTES SYMPATHY	Council: Misc special events	208.70
ONLINE LABELS	Clerk: Elections	17.90
REV.COM	CR: Cable production	39.00
REV.COM	CR: Cable production	30.00
SHANTY CREEK RESORTS -	DPW: Conference lodging	144.40
SPEEDWAY 02367 PON	PD: Gas	31.39
INT IN FBINAA STORE-N	PD: Conference	183.91

SQU SQ ROBYN LAIRD -	PRCS: Program expense	336.00
AMERICAN PUBLIC WORKS	DPW: Conferences/workshops	40.00
SHANTY CREEK RESORTS -	DPW: Conferences/workshops	121.60
SHANTY CREEK RESORTS -	DPW: Conferences/workshops	144.40
SHANTY CREEK RESORTS -	DPW: Conferences/workshops	121.60
SHANTY CREEK RESORTS -	DPW: Conferences/workshops	134.40
BUSCH'S #1205	FD: Employee Recognition	22.98
OAKLEY, INC.	PD: SRT	761.00
JIMMY JOHNS - 396	HR: Wellness fair(sponsor paid)	381.54
AMAZON.COM M886O5FY1	DPW: Operating supplies	99.99
AMAZON.COM M80KE6ZX2	DPW: DPW reno	1,416.00
AMZN MKTP US M87O44FF0	Clerk: Elections	49.99
WAL-MART #5893	OAS: Event supplies	5.82
AMZN MKTP US M82O10FT0	OAS: Event supplies	33.98
PUBLIC AGENCY TRAINING	PD: Training	325.00
HAMPTON INN HOTELS	PD: Training	540.50
PAYPAL MICHAELS	CR: Event supplies	211.66
THE HOME DEPOT #2737	PRCS: Event supply return	(59.28)
AMAZON.COM M89LJ9N70	CR: Youth Council	25.26
WWW.IMAGIN.ORG	IS: Memberships/dues	75.00
SPORTS TURF MANAGERS A	PM: Memberships/dues	130.00
NOTARY SERVICE AND BON	PD: Dues	64.95
AMZN MKTP US M884V7NC2	PD: Periodicals	226.98
FEDEX 452556831	FD: Postage	168.31
BNZ GAME OFFICIALS	PRCS: Referee payments	1,303.98
THE NORTHVILLE CIDERMI	LIB:Program expenses	172.20
WWW COSTCO COM	PD: Equipment	847.99
FEDEX 452754043	ENG: Postage	33.73
MGFOA MEMBERSHIP DUES	Treas: Membership/dues	120.00
SHRM MEMBER600937083	MGR: Memberships/dues	192.00
DELTA	MGR: Conferences/workshops	11.20
AMZN MKTP US M81ZS5TF2	CR: Youth Council	17.48
AMZN MKTP US M89MK3TZ2	PRCS: Event supplies	129.90
AMZN MKTP US M86XL8JE2	PRCS: Event supplies	22.01
SPEEDWAY 02367 PON	PD: Gas	51.43
IAAO ORG	Assess: Conference	500.00
MI STATE POLICE PMTS	PD: Training	50.00
STATE OF MI EMS	FD: Dues	25.00
DISCOUNT DANCE SUPPLY	PRCS: Program supplies	239.69
WAL-MART #5893	PRCS: Event supplies	24.46
AMERICAN GIRL CATALOGU	PRCS: Event supplies	72.95
GOOGLE GOOGLE STORAGE	CR: Cable production	19.99
MICHIGAN RECREATION &	PRCS: Conferences/workshops	400.00
WEISSMAN DESIGNS FOR D	PRCS: Program supplies	495.70
CARRIAGE CLEANERS	PRCS: Community center	45.00
BENITOS PIZZA-NOVI	LIB:Program expenses	26.75
AMERICAN PUBLIC WORKS	DPW: Vehicle maintenance	24.01
PAYPAL 3CMA	CR: Memberships/dues	400.00
AMAZON.COM M86VJ4EL1	CR: Youth Council	20.79
PARKING EP/PS	CD: Operating expense	4.50
PAYPAL JORDANBLANC	PRCS: Event expense	309.00
REV.COM	CR: Cable production	84.00
FBI RETAIL STO12010070	PD: Conference	78.00
BB NLEOM	PD: Conference	41.88
ASBA	ENG: Operating supplies	38.95
MEXICAN TOWN BAKERY	PRCS: Event supplies	189.50
GARY'S CATERING	OAS: Event supplies	370.00
CITY OF DETROIT	CR: Parking	1.15
MI STATE POLICE PMTS	PD: Training	129.00
PAYPAL RODZINAINDU	FIN: Office supplies	58.25
PAYPAL RODZINAINDU	FIN: Office supplies	16.25
SCHOOLCRAFT COLLEGE	MGR: Citywide workshop	167.50
AMZN MKTP US M816U3170	Mgr: Internal technology	17.97
SPEEDWAY 02367 PON	PD: Gas	35.39
SINGH MANAGEMENT CO.,	PRCS: Operating - Villa Barr	190.48
WASTE MGMT WM EZPAY	DPW: Rubbish	832.29
WAL-MART #5893	OAS: Event supplies	35.46
DOLLAR TREE	OAS: Event supplies	8.00
GROUPMAP TECHNOLOGY	IT: Internal tech-citywide	8.00
MACOMB COMMUNITY COLLE	PD: Training	295.00

GRAND TOTAL

\$ 3,155,247.66

GENERAL FUND	101	484,488.97
MAJOR STREET FUND	202	3,723.00
LOCAL STREET FUND	203	641,291.10
MUNICIPAL STREET FUND	204	70,260.77
PARKS, REC & CULTURAL SVCS FUND	208	75,590.95
TREE FUND	209	23,534.00
DRAIN FUND	210	137,146.26
RUBBISH COLLECTION FUND	226	202,118.20
PEG CABLE FUND	263	6,545.14
LIBRARY FUND	268	24,540.34
LIBRARY CONTRIBUTION	269	29.17
CAPITAL IMPROVEMENT PRGRM (CIP) FUND	400	651,274.60
WATER AND SEWER FUND	592	670,231.04
AGENCY FUND	701	162,002.25
TAX FUND	702	19.91
STREET LIGHTING 204109 - WEST OAKS ST	854	558.73
STREET LIGHTING 204 81 - WEST LAKE DRIVE	855	221.34
STREET LIGHTING 204108 - TOWN CENTER ST	856	1,671.89
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	<b>GRAND TOTAL</b>	<b><u>\$ 3,155,247.66</u></b>