

CITY OF NOVI
Warrant 1146
Monday, December 18, 2023

Check	Vendor Name	Description	Amount
186155	ALL PAINTING INTERIOR/EXTERIOR	HCD (COMM DEV BLOCK GRANT)	6,060.95
186156	ALLICK, STEVE	OPERATING SUPPLIES	249.00
186157	ENTERPRISE FM TRUST	FBN4884432 2023-553-F (HIDTA)	2,223.11
186158	MALONE, MICHAEL	OPERATING SUPPLIES	341.29
186159	OAKLAND COUNTY NARCOTIC ENFORCEMENT	PROFESSIONAL SERVICES (HIDTA)	1,163.82
186160-186173	CONSUMERS ENERGY	HEAT	14,010.11
186174	DTE ENERGY	STREET LIGHTING	20,438.37
186175-186184	DTE ENERGY	ELECTRICITY	11,901.56
186185	INTERVIEW NOW, INC.	RECRUITMENT POLICE (HR)	7,000.00
186186	A AND R PLUMBING LLC	BUILDING MAINTENANCE	239.00
186187	ACCUFORM PRINTING & GRAPHICS INC	RECRUITMENT, OPER SUPPLIES (HR, W&S, COMM REL)	28,395.20
186188	ACCURATE PARKING LOT SERVICES, INC	PARKING LOT MAINTENANCE (DPW)	5,025.00
186189	ADT COMMERCIAL LLC	CONTRACTUAL SERVICES	507.00
186190	ADVENTURE WINDOW CLEANING	BUILDING MAINTENANCE (LIBRARY)	2,100.00
186191	AECOM GREAT LAKES, INC	TRAFFIC STUDY NHS, 23 STREET MAINT (STREETS, DPW)	53,050.00
186192	AERO FILTER, INC.	BUILDING MAINTENANCE (LIBRARY)	1,557.45
186193	ALLIE BROTHERS INC	UNIFORMS (POLICE, FIRE)	31,966.71
186194	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE (LIBRARY, PARKS MAINT))	2,460.50
186195	AMAZON	OPERATING SUPPLIES (LIBRARY)	2,544.81
186196	AMERICAN FIREPLACE DISTRIBUTORS INC	BUILDING MAINTENANCE	365.00
186197	AMERICAN GENERATORS SALES AND	TRANSFER SWITCH, MAINT (DPW, W&S, FACILITIES)	15,808.00
186198	APPLIED INNOVATION	INTERNAL TECH (COMM REL, IT, MEADOWBROOK)	407.50
186199	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	312.73
186200	ART CRAFT DISPLAY INC	WINTER FEST	150.00
186201	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE - PRE EMPLOY- CITYWIDE (HR)	2,105.00
186202	ASCENSION PROVIDENCE HOSPITAL	OPERATING SUPPLIES	277.00
186203	AT & T	OPERATING SUPPLIES	70.00
186204	AXON ENTERPRISE, INC.	IN-CAR CAMERAS AND BODY CAMERAS FOR NOVI	892.80
186205	B & B LANDSCAPING	CONTRACTUAL SERV (STREETS, DPW, POLICE, PARKS)	79,605.50
186206	BAKER & TAYLOR, LLC	LIBRARY BOOKS - LENDING	1,652.78
186207	BALDRIDGE, TRENDIA	CHORALAIRES	900.00
186208	BANDIBOOKS	LIBRARY BOOKS	426.63
186209	BELLE TIRE	VEHICLE MAINTENANCE (PARKS MAINT, P&R)	1,943.89
186210	BERTIN, KENNETH M.	YOUTH VOLLEYBALL	105.00
186211	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	210.00
186212	BEYER, TODD A.	TENNIS LESSONS (PARKS & REC)	3,958.50
186213	BHULLAR, PREETINDER & DRAGANA	2023 SUM PROPERTY TAX REFUND 50-22-31-401-016	1,742.61
186214	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	22,291.26
186215	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	18.30
186216	BRATANIEC, DANA	ADULT PROGRAMS (PARKS & REC)	1,774.20
186217	BRIEN'S SERVICES INC	GROUPS MAINTENANCE (LIBRARY)	2,885.28
186218	BRODART CO.	LIBRARY BOOKS	9,934.30
186219	BRUCE M. TUCKEY	UB REFUND FOR 41 509 MISSION LANE	610.24
186220	CABOT SOUTH TECH CTR & WILLIAMS,	2023 SUM PROPERTY TAX REFUND 50-22-12-400-057	5,132.06
186221	CADILLAC ASPHALT LLC	ROUTINE MAINT - AGGREGATE MATERIALS (STREETS)	49,979.52
186222	CAMBRIDGE HOMES INC	BLDG. BOND REFUND (ESCROW)	5,000.00
186223	CAMBRIDGE HOMES INC	BLDG. BOND REFUND (ESCROW)	1,500.00
186224	CAMBRIDGE OF NOVI, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
186225	CAMBRIDGE OF NOVI, LLC	BLDG. BOND REFUND (ESCROW)	127,668.00
186226	CAMBRIDGE OF NOVI, LLC	BLDG. BOND REFUND (ESCROW)	24,000.00
186227	CAMBRIDGE OF NOVI, LLC	BLDG. BOND REFUND (ESCROW)	28,500.00
186228	CAMBRIDGE OF NOVI, LLC	BLDG. BOND REFUND (ESCROW)	10,000.00
186229	CAMBRIDGE OF NOVI, LLC	BLDG. BOND REFUND (ESCROW)	10,800.00
186230	CANFIELD EQUIPMENT SERVICES INC.	VEHICLE MAINTENANCE	94.50
186231	CANON FINANCIAL SERVICES INC	COPIER (LIBRARY)	1,667.61
186232	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE, & PLAN SERVICES (COMM DEV)	4,260.00
186233	CARNIVAL BOUNCE RENTALS, LLC.	APPRECIATION EVENINGS (COMM REL)	1,600.00
186234	CBTS LLC	TELEPHONE SERVER REPLACE (IT)	2,835.00
186235	CDW GOVERNMENT LLC	COMPUTER SUPPLIES	540.11
186236	CENTER POINT LARGE PRINT	LIBRARY BOOKS LENDING	241.50
186237	CHET'S RENT-ALL INC.	BUILDING MAINTENANCE	32.08
186238	CHILTON, KIMBERLY S.	OLDER ADULTS FITNESS (PARKS & REC)	2,966.40
186239	CHRISTOFFERSON, GERRY L & SANDRA R	2023 SUM PROPERTY TAX REFUND 50-22-22-127-019	3,418.84
186240	CINTAS CORP	SUPPLIES UNIFORMS (DPW, FACILITIES)	1,683.37
186241	CITY OF NOVI	2023 SUM PROPERTY TAX REFUND 50-22-35-253-006	1,944.10
186242	CLEAR SOUND SYSTEMS	WINTER FEST	750.00
186243	CONSUMERS ENERGY	BLDG. BOND REFUND (ESCROW)	1,725.00
186244	CONTRACTOR'S CLOTHING CO.	SUPPLIES UNIFORMS (PARKS MAINT, W&S)	1,185.20
186245	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (CM, ASSESSING, ECON DEV)	1,827.86
186246	COUGAR SALES & RENTAL INC	WINTER FEST	493.99
186247	CRANDALL-WORTHINGTON INC	OPERATING SUPPLIES (FIRE, P&R)	1,272.00
186248	CRIMBOLI NURSERY AND LANDSCAPE INC.	FALL 2023 & SPRING 2024 TREE PLANT (TREE FUND)	25,792.00

186249	CSX TRANSPORTATION INC	WATER LINE MAINTENANCE	349.03
186250	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE (DRAIN)	11,992.50
186251	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE	225.00
186252	DAVEY RESOURCE GROUP	SRVS: TREE MANAGEMENT PLAN UPDATE (TREE FUND)	15,162.50
186253	DIGITAL PIX PHOTO BOOTH	APPRECIATION EVENINGS	250.00
186254	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT	465.56
186255	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	2,450.00
186256	ELLSWORTH INDUSTRIES INC.	ROUTINE MAINT	609.50
186257	EMERGENCY SERVICE MARKETING CORP	OUTSIDE DATA PROCESSING	735.00
186258	EMPIRE PRINTING, LLC	YOUTH BASKETBALL LEAGUE	520.08
186259	ENVISIONWARE, INC	COMPUTER SUPPLIES (LIBRARY)	1,292.27
186260	FARKAS, JULIE	PETTY CASH	77.10
186261	FERGUSON WATERWORKS #3386	WATER METERS (WATER & SEWER)	23,925.00
186262	FIRE SYSTEMS OF MICHIGAN	BUILDING MAINTENANCE	200.00
186263	FOSTER, SWIFT, COLLINS & SMITH, P.C	LEGAL FEES	141.00
186264	G & M ENTERPRISES LTD	STORM SEWER MAINT - STREET SWEEP (STREETS, DRAIN)	25,714.00
186265	G2 CONSULTING GROUP, LLC.	MATERIAL TESTING: 2023 CAPITAL PREVENTAT (STREETS)	1,951.25
186266	GALE/CENGAGE LEARNING	LIBRARY BOOKS	52.18
186267	GALLS, LLC	VEHICLE MAINTENANCE	390.97
186268	GARY'S CATERING INC	PRISONER SUPPLIES	114.00
186269	GORDON FOOD SERVICE PAYMENT PROC.	COMMUNITY CENTER	10.47
186270	GRAINGER INC, W W	BUILDING MAINTENANCE	199.60
186271	GRAY, SCOTT	YOUTH VOLLEYBALL	105.00
186272	GREAT LAKES POWER & LIGHTING INC.	WATER LINE MAINTENANCE (WATER & SEWER)	6,685.45
186273	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	160.00
186274	GREAT LAKES WATER AUTHORITY	WATER PURCHASES - OCT 2023 (WATER & SEWER)	809,017.11
186275	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE (FIRE)	6,794.00
186276	HALL, RENDER, KILLIAN, HEATH &	LEGAL FEES - PERSONNEL (HR)	2,525.00
186277	HALLORAN, GRACE	YOUTH BASKETBALL LEAGUE	140.00
186278	HALLORAN, KEVIN	YOUTH BASKETBALL LEAGUE	140.00
186279	HARTFORD, THE	EMPLOYEE LIFE, AD/D & LTD INSURANCE	9,050.28
186280	HCP LAND, LLC & WILLIAMS, WILLIAMS,	2023 SUM PROPERTY TAX REFUND 50-22-01-400-038	3,233.39
186281	HEALEY FIRE PROTECTION INC.	ELEVATOR MECHANICALS (POLICE, FACILITIES)	2,890.00
186282	HENDERSON, LEONARD	YOUTH BASKETBALL LEAGUE	210.00
186283	HOME DEPOT	BUILDING MAINTENANCE	140.17
186284	HOME DEPOT CREDIT SERVICES	PARK BUILDING MAINTENANCE	884.94
186285	HQI PAINTERS INC.	BUILDING IMPROVEMENTS (FIRE)	2,500.00
186286	IMAGE 360 - NOVI	OPERATING SUPPLIES	626.00
186287	IMPERIAL DADE	BUILDING MAINTENANCE	701.22
186288	INDUSTRIAL CHEM LABS & SVCS	CUSTODIAL SUPPLIES FOR PARKS	342.58
186289	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	400.00
186290	JK LOCKSMITH CO LLC	OPERATING SUPPLIES	56.00
186291	JOHN'S SANITATION SERVICE	YOUTH SOCCER LEAGUE	220.00
186292	JOHNSON, AMY SUZANNE	OLDER ADULTS - FITNESS	351.00
186293	JONES II, GERALD R.	YOUTH BASKETBALL LEAGUE	140.00
186294	KBK LANDSCAPING, INC.	GROUPS MAINTENANCE (FACILITIES, PARKS MAINT)	22,070.00
186295	KIMBALL MIDWEST	OPERATING SUPPLIES	773.54
186296	KNIGHT TECHNOLOGY GROUP, INC	PROFESSIONAL SERVICES (LIBRARY)	2,362.50
186297	LACHANCE, MADISON	PER DIEM OAS CONFERENCE	219.00
186298	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	352.86
186299	LEPOFSKY, BARRY J.	YOUTH BASKETBALL LEAGUE	175.00
186300	LIBRARY DESIGN ASSOCIATES, INC.	BUILDING MAINTENANCE	840.00
186301	LIBRARY IDEAS LLC	AUDIO VISUAL MATERIALS	478.28
186302	LIMB WALKERS TREE & SNOW	FORESTRY MAINTENANCE (TREE FUND)	2,602.50
186303	LOFTUS, HEATHER	DOG PARK EXPENDITURES - OPERATING	20.00
186304	LOOMIS	ARMORED CAR SERVICES	507.81
186305	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	268.08
186306	MCKENNA ASSOCIATES INC	BUILDING, TRADE, & PLAN SERVICES (COMM DEV)	8,232.50
186307	MEADOWBROOK ART CENTER	EMPLOYEE RECOGNITION	364.67
186308	MERCHANT, JEANNE T.	2023 SUM PROPERTY TAX REFUND 50-22-02-226-075	2,134.62
186309	METCOM, INC	OPERATING SUPPLIES (LIBRARY)	11,000.00
186310	MICHIGAN AUTOMATIC SPRINKLER INC	BUILDING MAINTENANCE	670.00
186311	MICHIGAN FIRE INSPECTORS SOCIETY	CONFERENCES AND WORKSHOPS (FIRE)	1,025.00
186312	MICHIGAN LIBRARY ASSOCIATION	CONFERENCE	100.00
186313	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (POLICE, FACILITIES, FIRE)	2,051.00
186314	MIDWEST COLLABORATIVE FOR LIBRARY	CONFERENCES AND WORKSHOPS	230.00
186315	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	13,136.19
186316	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION (LIBRARY)	1,142.00
186317	MUSICAL EXPRESSIONS LLC	MUSIC PROGRAMS	504.00
186318	NATIONAL SIGN BRANDING	OPERATING SUPPLIES	326.25
186319	NATIONAL TIME & SIGNAL	CONTRACTUAL SERVICES	600.00
186320	NATURE PLAYSCAPES LLC	NORTHWEST PARK PLAYGROUND (PARKS & REC)	9,996.82
186321	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	376.96
186322	NORTHVILLE CHARTER TOWNSHIP	DOG PARK EXPENDITURES - OPERATING	998.82
186323	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	240.00
186324	NOVI COMMUNITY SCHOOLS	CAMP LAKESHORE (PARKS & REC)	10,895.50
186325	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY USE	1,323.00
186326	NOVI, CITY OF	STREET LIGHTING (ESCROW)	5,856.07
186327	NOVI, CITY OF	LAND ACQUISITION - CURRENT TAX BILL (GF)	1,404.53

186328	NOVI, CITY OF	LAND ACQUISITION - CURRENT TAX BILL (GF)	1,103.82
186329	NOVI, CITY OF	LAND ACQUISITION - CURRENT TAX BILL (GF)	94.91
186330	O'LEARY, SHANNON	MILEAGE REIMBURSEMENT	69.50
186331	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	65.91
186332	OAKLAND COUNTY REGISTER OF DEEDS	JAGUAR LAND ROVER SDFMA	30.00
186333	OAKLAND COUNTY REGISTER OF DEEDS	BALLANTYNE SDFMA 12/18CM	30.00
186334	OAKLAND COUNTY REGISTER OF DEEDS	TARGET SIDEWALK EASEMENT	30.00
186335	OAKLAND COUNTY REGISTER OF DEEDS	CONSENT TO EASEMENT SDFMA JAGUAR	30.00
186336	OAKLAND COUNTY REGISTER OF DEEDS	WATER SYSTEM EASEMENTS JAGUAR	70.00
186337	OAKLAND COUNTY REGISTER OF DEEDS	SSMAE JAGUAR LAND ROVER	70.00
186338	OAKLAND COUNTY TREASURER	MONTHLY PROPERTY TAX REVENUE CHARGEBACK (GF)	9,873.46
186339	OAKLAND COUNTY TREASURERS	CITY WIDE TRAINING/MONTHLY SEWAGE (HR, W&S)	865,404.99
186340	ORKIN	CONTRACTUAL SERVICES	385.96
186341	OSCAR W. LARSON CO.	GASOLINE AND OIL (DPW)	2,643.83
186342	OVERDRIVE, INC.	ELECTRONIC MEDIA (LIBRARY)	5,581.29
186343	PARKER, ERIK J & AMY	2023 SUM PROPERTY TAX REFUND 50-22-35-253-006	4,797.44
186344	PERFECT CLEANERS OF DETROIT, INC	2023-24 UNIFORM CLEANING	966.15
186345	POWER CLEANING SYSTEMS	EQUIPMEN MAINTENANCE	434.30
186346	PRACTICE ZONE, THE	SPORTS CAMPS (PARKS & REC)	1,833.20
186347	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CTYWIDE (IT)	3,900.00
186348	PRESSURE VESSEL TESTING	BUILDING MAINTENANCE	195.00
186349	PRINTING SYSTEMS	ELECTION SUPPLIES (CLERK)	2,316.96
186350	PROFESSIONAL BUILDING SERVICES LLC	CUSTODIAL SERVICES (LIBRARY)	6,749.03
186351	PROSCREENING, LLC	RECRUITMENT (HR)	1,564.00
186352	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
186353	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
186354	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
186355	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
186356	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
186357	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
186358	PURE TECHNOLOGIES U.S. INC.	INSPECTION: PCCP WATER MAIN CONDITION (W&S)	1,850.00
186359	QUICK SILVER MARKETING SOLUTIONS	YOUTH VOLLEYBALL (PARKS & REC)	2,907.00
186360	QUILL CORPORATION	OFFICE SUPPLIES	141.40
186361	RANDAZZO MECHANICAL HEATING	HCD (COMM DEV BLOCK GRANT)	8,292.00
186362	RATHOD, ASHISH	ART PROGRAMS	25.00
186363	RECKNAGEL, DAVID J	YOUTH BASKETBALL LEAGUE	210.00
186364	RNA FACILITIES MANAGEMENT	JANITORIAL CONTRACTS (FACILITIES, POLICE)	15,228.64
186365	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (MAJOR STREETS)	6,850.85
186366	ROOT, T. CHASE	PER DIEM CONFERENCE	110.00
186367	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (GF)	21,966.00
186368	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	229.09
186369	RUGGIRELLO, CHARLES	YOUTH BASKETBALL LEAGUE	210.00
186370	RYDER INTEGRATED LOGISTICS, INC.	2023 SUM PROPERTY TAX REFUND 50-22-01-400-020	97,286.46
186371	SALZENSTEIN, MICHAEL	DOG PARK MEMBERSHIPS	10.00
186372	SAM'S CLUB DIRECT	LIBRARY PROGRAMMING	96.58
186373	SAM'S CLUB DIRECT	OPERATING SUPPLIES	224.95
186374	SCHEMANSKI, LINDA & GERALD	2023 SUM PROPERTY TAX REFUND 50-22-14-251-087	3,011.82
186375	SCODELLER CONSTRUCTION, INC.	ROUTINE MAINTENANCE (LOCAL STREETS)	20,774.04
186376	SECREST, WARDLE, LYNCH, HAMPTON,	DUE TO WALLED LAKE BOARD	39.00
186377	SEHI COMPUTER PRODUCTS INC	COMPUTER SUPPLIES (LIBRARY)	2,088.88
186378	SERVICE EXPRESS, INC.	OPERATING SUPPLIES (POLICE, DPW, IT)	1,025.26
186379	SHIFMAN FOURNIER, PLC	LEGAL FEES - PERSONNEL (HR)	1,336.50
186380	SLASOR HEATING & COOLING INC	HCD (COMM DEV BLOCK GRANT)	1,850.00
186381	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES	319.69
186382	SOLUTION CONTROLS SERVICES, LLC	BUILDING MAINTENANCE	926.00
186383	SOUTHEASTERN OAKLAND COUNTY WATER	MEMBERSHIPS	75.00
186384	SPALDING DE DECKER	PROFL SERV - VAR PROJ (W&S, STREETS, DRAIN)	90,635.71
186385	VOID	VOID	-
186386	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	395.00
186387	STAGE DEPOT, THE	OPERATING SUPPLIES (PARKS & REC)	5,654.87
186388	STATE OF MICHIGAN	COST SHARE: TAFT ROAD REHAB (STREETS)	141,153.34
186389	STATE OF MICHIGAN	SALES TAX NOVEMBER 2023	1.20
186390	SUMMIT TITLE SERVICES, LLC	2023 WIN TAX REFUND 50-22-10-279-006	845.50
186391	SUNNY HOMES INC.	BLDG. BOND REFUND (ESCROW)	5,000.00
186392	SUNNY HOMES INC.	BLDG. BOND REFUND (ESCROW)	1,000.00
186393	SUZANNE ANGLIN	WATER REFUND 25275 SUTTON CT	432.33
186394	SYSTEMP CORPORATION	BUILDING MAINTENANCE (FACILITIES, P&F, P&R)	16,845.09
186395	SZELAP, CHRISTINE E. HEFFERNAN	KARATE (PARKS & REC)	2,457.00
186396	T-MOBILE USA, INC	TELEPHONE (LIBRARY)	1,047.57
186397	TANZINI, NINO	HCD (COMM DEV BLOCK GRANT)	7,387.00
186398	TELNET WORLDWIDE INC.	TELEPHONE (LIBRARY)	1,029.07
186399	THOMSON REUTERS - WEST	SUPPLIES - MAGAZINES AND PERIODICALS	398.42
186400	TOKIO MARINE HCC - PUBLIC RISK GRP	INSURANCE DEDUCTIBLES (GF)	3,293.62
186401	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE (DPW)	2,350.28
186402	TUMBLEBUNNIES INTERNATIONAL	YOUTH PROGRAMS (PARKS & REC)	2,400.00
186403	UNITED STATES POSTAL	POSTAGE	310.00
186404	USA BLUEBOOK	WATER LINE MAINTENANCE	510.06
186405	VARIPRO	EMPLOYEES FLEXIBLE SPENDING REIMBURSEMENT	5,847.20
186406	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	700.47

186407	VERIZON WIRELESS	TELEPHONE	532.93
186408	VOSS LIGHTING	BUILDING MAINTENANCE (LIBRARY)	1,409.50
186409	WALLSIDE WINDOWS INC	HCD (COMM DEV BLOCK GRANT)	2,400.00
186410	WENSCO SIGN SUPPLY	SIGNING SUPPLIES	72.20
186411	WORLDVIEW TECHNOLOGIES GROUP	BUILDING MAINTENANCE	918.00
186412	YOUNG, ENIL DAVID	YOUTH BASKETBALL LEAGUE	70.00
186413	ZURMUEHLEN, MARYANN	CONFERENCES AND WORKSHOPS	399.88
186414	BORIEO, SANDRA	PROFESSIONAL SERVICES (HIDTA)	2,340.00
186415	SANCHEZ, ROBERT	PROFESSIONAL SERVICES (HIDTA)	11,086.04
186416	WEX BANK	OPERATING SUPPLIES (HIDTA)	294.52
186417	WEX BANK	OPERATING SUPPLIES (HIDTA)	10.00
EFT	FIFTH THIRD BANK	NOVEMBER PURCHASES	116,788.06
	WWW.VOLGISTICS.COM	Man - Volunteer Software	214.00
	WHITLOCK BUSINESS SYST	Treas - Print utility bills	408.73
	MICHIGAN RECREATION &	OAS Conference	475.00
	B&H PHOTO 800-606-6969	Adaptor Ring for Strobe	21.00
	STORY BLOCKSAUDIO	CR - Video	15.00
	MICHIGAN RECREATION &	PRCS-Conference	475.00
	BP#1977172REFRESH &QPS	PD: Gas	47.75
	MICHIGAN RECREATION &	PRCS-Conference	475.00
	AMZN MKTP US HP1LW6RW3	Cr event	150.89
	USPS.COM CLICKNSHIP	City Clerk: Passports	16.10
	WHITLOCK BUSINESS SYST	Treas - Postage for utility bills	1,645.17
	COMFORT INNS	Clerk - conference	319.68
	MENARDS WIXOM MI	R/C lane dividers	479.96
	LANDS END BUS OUTFITTE	LIB:Staff Recognition	(284.65)
	MUSIC THEATRE INTERNAT	PRCS - Theatre	75.00
	CHICAGO BOOKS & JOURNA	LIB:Program	(1.30)
	WWW.TELLYAWARDS.COM	CR - Video	175.00
	WM SUPERCENTER #5893	LIB: Adult Programming	41.10
	USPS.COM CLICKNSHIP	City Clerk: Passports	8.05
	MEADOWBROOK ART CENTER	PD: Operating Expense	199.24
	AMZN MKTP US 9612Q7AE3	FM: Operating Supplies	10.46
	LANDS END BUS OUTFITTE	LIB:Staff Recognition	(20.96)
	GROUPMAP TECHNOLOGY	MGR - monthly subscription fee	8.00
	USPS.COM CLICKNSHIP	City Clerk: Passports	8.05
	ATT BUS PHONE PMT	FACILITES - Utilities - Telephone	5,044.26
	MARIA S ITALIAN BAKERY	CR - Video	69.99
	EIG CONSTANTCONTACT.CO	CR	271.00
	AMZN MKTP US KJ3B265A3	CR	102.30
	EGLE DW TRAIN AND CERT	Herczeg S License renew	95.00
	ZOHO CORPORATION	I.S. - Software	2,402.00
	AMZN MKTP US OI5159DF3	CR	27.28
	DETROIT REGIONAL CHAMB	ED Event	125.00
	USPS.COM CLICKNSHIP	City Clerk: Passports	16.10
	TOPSYS POPCORN	CR Event	390.20
	PROPELLER SURETY BONDS	PD: Dues	100.00
	MICHIGAN ASSOCIATION O	FD: Dues	245.00
	SPROUT SOCIAL, INC	CR supplies	279.00
	DETROIT REGIONAL CHAMB	Credit card processing fee	3.75
	AMZN MKTP US VT9T72O13	PRCS - Program Expense	9.29
	AMAZON.COM M78BA8M03	PRCS: Civic Center	199.00
	EXXON CLYDE ROAD	PD: Gas	50.92
	KROGER #632	City Council: Meal	46.98
	WWW.IAFC.ORG	FD: Dues	240.00
	AMZN MKTP US Q54SG15X3	PD: Supplies	31.99
	TST NOTHING BUNDT CAK	LIB:Staff recognition	130.00
	KROGER #361	PD - Employee Recognition	35.42
	PANERA BREAD #608009 O	City Council: Committees	137.40
	FSP THOMAS'S CATERING	Economic Development	2,103.98
	FS COM INC	LIB:Computer Supplies	(4.80)
	AMZN MKTP US NO3QJ8LF3	PD - Office Supplies	60.56
	FS COM INC	LIB: Computer Supplies	84.80
	AMAZON.COM 3C7P94BE3	Clerk - supplies	37.99
	USPS.COM CLICKNSHIP	City Clerk: Passports	24.15
	AMAZON.COM U314O3J73	PD - Office Supplies	4.74
	AMZN MKTP US RH67Y4AJ3	PD - Office Supplies	9.00
	TRADER JOE S #667	CR	23.96
	CITY OF NOVI LIBRARY	LIB:Computer Supplies	2.00
	OTC BRANDS INC	PRCS- Program Expense	56.26
	MOES ON TEN	Cr event	408.10
	MICHIGAN RECREATION &	PRCS-mParks conference	475.00
	NATIONAL FIRE PROTECTI	FD: Training	199.00
	MICHIGAN RECREATION &	PRCS- Training	475.00
	CITY OF NOVI LIBRARY	LIB: Computer Supplies	3.00

CITY OF NOVI LIBRARY	LIB:Computer Supplies	0.50
CITY OF NOVI LIBRARY	LIB:Computer Supplies	3.50
CITY OF NOVI LIBRARY	LIB: Computer Supplies	0.50
MTU-CASHIERS OFFICE WE	DPW - Webinar	20.00
USPS.COM CLICKNSHIP	City Clerk: Passports	24.15
STAMPS.COM	LIB:Postage	19.99
THE UPS STORE 582	Tricaster Return Shipping	370.91
PAYPAL MICHIGANPUB	MPELRA Conference	240.00
D J WALL-ST-JOURNAL	MGR: Wall Street Journal	38.99
LOWES #02570	DPW - boardwalk supplies	70.00
AR WORKSHOP NORTHVILLE	CR	900.00
MARIA S ITALIAN BAKERY	Catering for Council Swearing In	465.19
AMAZON.COM IT4G36133	CR - Video	229.99
B&H PHOTO 800-606-6969	Camera Bats and Card	335.89
FSP THOMAS'S CATERING	ED: Catering	901.70
SP BRIARWICK	LIB:Staff Recognition	579.60
WM SUPERCENTER #5893	LIB: Adult Programs	35.13
WWW.MICHIGANCLERKS.ORG	City Clerk: Membership	75.00
LANDS END BUS OUTFITTE	LIB:Staff Recognition	2,521.65
USPS.COM CLICKNSHIP	City Clerk: Passports	16.10
SQ OCAAO	Prof. Org. Meeting	45.00
SPECTRUM	FACILITIES - Utilities - Cable	9,263.24
AMZN MKTP US 0210F4DI3	PD: Supplies	10.28
HILTON	MGR - Conference and Workshops	1,017.90
FEDEX591371536	PD: FedEx	37.50
TWO MEN AND A TRUCK 04	PD: Building Maintenance	315.00
BWW 3130 NOVI	CR Winterfest	104.86
AMZN MKTP US HK1QK77Q3	PD: Office supplies	46.98
SOL SNAP-ON INDUSTRIAL	DPW-EM	855.85
WALGREENS #4454	CR: photo	4.76
USPS.COM CLICKNSHIP	City Clerk: Passports	16.10
SOL SNAP-ON INDUSTRIAL	DPW-tools	760.62
BAUDVILLE INC.	PD - Employee Recognition	55.39
ICMA ONLINE	CM membership/dues	975.00
IACP	PD - Membership Renewal	190.00
USPS.COM CLICKNSHIP	City Clerk: Passports	24.15
KROGER #632	LIB:Program	41.91
BUSCH'S #1205	LIB:Staff Recognition	303.90
FAIRMONT HOTELS	PD - Refund	(5.00)
AMZN MKTP US 9A7AE1CS3	PD - Dispatch	59.30
COMMUNICATORAWARDS.COM	CR - Video	185.00
IACP	PD - Membership Renewal	190.00
GREAT LAKES ACE HDWE	W&S water line maintenance	79.84
HUB STADIUM	SOCMA	505.25
TLF DONNAANDLARRYS FLO	CR: flowers	90.00
WWW.TELLYAWARDS.COM	CR - Video	350.00
MEIJER STORE #122	OAS: program expenses	48.52
SIGNARAMA OF NOVI	OAS-VM	627.20
LABELVALUE.COM	LIB:Operating Supplies	95.85
B&H PHOTO 800-606-6969	CR - Video	452.25
MOES ON TEN	OAS: program expense	1,199.92
DTV DIRECTV SERVICE	PD: Cable	40.00
MGFOA MEMBERSHIP DUES	FIN: MGFOA Johnson	130.00
THE HOME DEPOT #2737	CR Winterfest	219.88
SAMSCLUB.COM	CR: garland	389.88
WEB NETWORKSOLUTIONS	I.S. - Domain Reg.	49.97
AMZN MKTP US SE6F55H93	FD: Operating Expense	30.97
AMZN MKTP US Q791E9893	PD - Dispatch	15.03
WALGREENS #4454	CR: photo	4.76
AMZN MKTP US 1N5W00UM3	PD - Dispatch	30.47
PARK PLACE HOTEL	FD - Conference	903.80
AMZN MKTP US NN5QJ6VG3	PD - Dispatch	99.96
AMZN MKTP US DE94Y4YQ3	cr winterfest	20.67
AMZN MKTP US GU7DS47B3	PD-VM	9.89
B&H PHOTO 800-606-6969	2 Strobe Lights	748.50
IACP	PD; Dues	190.00
AMZN MKTP US DESZZ9FW3	CR Winterfest	203.91
MICHAELS STORES 3744	OAS: program supplies	76.47
USPS.COM CLICKNSHIP	City Clerk: Passports	16.10
NATIONAL FIRE PROTECTI	FD: Training	399.00
MACEO	Training	20.00
APPLE.COM/US	I.S. - Supplies	899.00
WPY MICHIGAN FIRE SERV	FD: Conference	350.00
JIMMY JOHNS - 396	ZBA Refreshments	74.08

MACEO	Training	20.00
VARSITY LINCOLN INC	OAS-VM	1,550.03
AMZN MKTP US 2238F00B3	PRCS - Program Expense	49.08
BAUDVILLE INC.	LIB: Staff Recognition	251.95
APPLE.COM/US	I.S. - Supplies	299.00
123.NET, INC.	123Net 502087	2,836.01
SHUBEE	Inspector Supplies	249.99
USPS.COM CLICKNSHIP	City Clerk: Passports	16.10
B&H PHOTO 800-606-6969	CR - Video	453.81
SUNOCO 0515731800 QPS	PD: Gas	60.91
FEDEX590774411	FD: FedEx	72.76
MICHIGAN MUNICIPAL LEA	DPW: Conferences/ Workshops	25.00
MEIJER STORE #122	PRCS-Program Expense	20.00
MACEO	Training	20.00
NOCBOR-REALTORS	Multilist renewal	550.80
EGLE PWS NCOM	DEQ EGLE Well Fees	171.92
THE UPS STORE 2109	PRCS - Marketing Expense	14.87
USPS.COM CLICKNSHIP	City Clerk: Passports	16.10
EGLE PWS NCOM	DEQ EGLE Well Fees	171.92
EGLE PWS NCOM	DEQ - EGLE Well Fees	171.92
AMZN MKTP US 8R0SH2TQ3	OAS: program supplies	59.87
ACE PYRO	CR: fireworks	3,000.00
AMAZON.COM 9I5OR8BF3	PD - Office Supplies	41.34
AMZN MKTP US F14GK1I03	PD: Operating Supplies	3,107.76
FAIRYTALE ENTERTAI	CR: character	475.00
APPRAISAL INSTITUTE	Professional membership	1,470.00
AMZN MKTP US EP3YE6893	PD: Operating Supplies	48.27
EGLE PWS NCOM	DEQ-EGLE Well Fees	171.92
STARBUCKS 800-782-7282	LIB:Conference	11.70
VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	11,151.34
MARATHON PETRO249524	LIB:Conferences	5.09
MICHIGAN RECREATION &	CPSI Classes and exam	645.00
MICHIGAN NOTARY SERVIC	Notary Service	70.35
THEHUBSTADIUM.COM/NOVI	SOCMA	1,445.00
PAYPAL DOLLARTREED	CR Winterfest	524.50
AMZN MKTP US NQ3T70UM3	PD: Operating Supplies	616.42
AMZN MKTP US KN1TP7KB3	CR: supplies	85.78
B&H PHOTO 800-606-6969	Tripod Plates and Screws	159.20
SPACES PARKING	LIB:Conferences	115.25
HYATT HOTELS	LIB:Conference	663.39
CRACKER BARREL	LIB:Conference	43.92
APCO INTERNATIONAL INC	PD - Dispatch	488.00
HILTON GARDEN INN	PD - Training	436.44
PAYNES RESTAURANT	LIB:Conference	44.74
MCDONALD'S F1814	LIB:Conference	16.76
INTERNATIONAL LAW ENFO	PD Membership Dues	120.00
PP AMERICAN PUBLIC WOR	APWA monthly meeting	25.00
STARBUCKS 800-782-7282	LIB:Conference	15.00
U-HAULNOVI FEED LLC	City Clerk - Voting	305.73
MISSION BBQ - GLEN BUR	PRCS-OAS Event Food	(170.85)
NORTHVILLE CIDER MILL	LIB:Program	135.00
U-HAULNOVI FEED LLC	City Clerks - Voting	318.60
PAYPAL RODZINAINDU	CC: office supplies	34.90
WEATHERTECH	PM-VM	64.95
MICHIGAN ASSOCIATION O	FIN: Conf - Lilla	200.00
USPS KIOSK 2569209550	LIB:Postage	66.00
ST ELMO	LIB:Conferences	62.00
IN BOUCK CORPORATION	PD - Dispatch	275.00
PANERA BREAD #601354 O	LIB:Conference	10.22
SQ NATIONAL TACTICAL	PD - SRT	779.00
PAYPAL KTLIC	PD - Dispatch Training	149.00
AMAZON.COM W093R0UO3	TREAS: office supplies	44.07
MARATHON PETRO21766	PD: Gas	63.18
NOVI CHAMBER OF COMMER	Chamber event	400.00
LANDS END	PRCS - Marketing Expense	32.97
HYATT REGENCY INIDANAP	LIB:Conference	62.00
IAEI	Electrical Inspector Membership	120.00
STARBUCKS 800-782-7282	LIB:Conferences	15.00
STARBUCKS STORE 02278	CR/HR Veterans	400.00
GOOGLE GOOGLE STORAGE	CR - Video	9.99
AMZN MKTP US 764YN25X3	PD - Office Supplies	49.62
TRADER JOE S #667	PRCS: Veteran's Activities	160.72
BENITO S CAFE	Clerk - election	120.56
UM GEN ACCT REC	U of M Career Fair	175.00

AMZN MKTP US IU0AX4183	PRCS - Theatre	68.36
SAMSLUB #6657	OAS: program supplies	27.92
MISSION BBQ - GLEN BUR	PRCS - OAS Event Food	3,018.31
GREAT LAKES ACE HDWE	PRCS:Veteran's Activities	39.98
AMERICAN LIBRARY ASSOC	LIB:Conferences	47.40
AMZN MKTP US	PD - Refund	(28.66)
PANERA BREAD #601354 O	LIB:Conferences	12.83
CHICAGO BOOKS & JOURNA	LIB:Program Expense	22.89
MICHIGAN STATE FIREMEN	FD - Membership Dues	75.00
USPS PO 2569200376	PD - Postage	9.35
BIG TOMMYS PARTHENON	CR Chamber	41.98
WAL-MART #5893	DPW-OS	189.00
TACO BELL 021131	LIB:Conferences	16.47
AMERICAN LIBRARY ASSOC	LIB:Conferences	71.10
AMERICAN LIBRARY ASSOC	LIB:Conferences	215.10
PANERA BREAD #608009 O	City Clerk: Elections	482.46
SCREENVISION DIRECT IN	Police Recruitment	3,653.20
MCDONALD'S F16112	LIB:Conferences	19.58
SPEEDWAY 08848 SOUTHFI	PD; Gas	40.00
CENTURYLINK LUMEN	FACILITIES - Utilities - Cable	258.85
EASTERN MICHIGAN UNIV.	EMU Career Fair	185.00
AMZN MKTP US 7K5NG0Z53	TREAS: Supplies	30.79
SQ OHANALULU	LIB:Conference	11.34
GET GO #7507	LIB:Conference	30.95
KROGER #531	LIB:Conference	3.66
FREDPRYOR CAREERTRACK	PD - Conference	199.00
KROGER #634	LIB:Conference	12.61
JAPAN AMERICA SOCIETY	CR JAS event	2,900.00
PANERA BREAD #600667 P	PRCS: Civic Center	32.77
EZPASS REPLENISHMENT C	FD - Conference	15.50
AMZN MKTP US	PD - Refund	(167.41)
CRICUT	LIB:iCube	95.88
KROGER #634	LIB:Conference	31.23
AMAZON.COM 3K9I12TW3	Office Supplies	55.26
CARRIAGE CLEANERS	PRCS: Civic Center	20.00
MICHIGAN ASSOCIATION O	FIN: MICPA Trng Johnson	239.00
AMAZON.COM TG8F517L0	I.S. - Supplies	23.99
DNH GODADDY.COM	IT - SSL Certificate Renewal	99.99
AMAZON.COM 0688625H3	I.S. - iPad Accessory	663.10
AMAZON.COM L011849V3	I.S. - Supplies	89.99
AMZN MKTP US 7089V0T93	CR - Video	122.05
AMAZON.COM NS30X7N93	I.S. - Supplies	89.99
MSU PAYMENTS	Training	125.00
AMAZON.COM	PRCS: Civic Center	(411.43)
WHOLE HEARTED WINERY	LIB: Adult Programming	250.00
KROGER FUEL #9634	LIB:Conference	35.80
SQ WALKER DISPLAY	PRCS - Atrium Art	194.99
SOCIETYFORHUMANRESOURC	SHRM membership	244.00
NATIONAL FIRE PROTECTI	FD: Training	399.00
MEIJER STORE #122	LIB:Program	89.45
FAIRMONT HOTELS	PD - Conference	99.59
PANERA BREAD #608009 O	PD - CERT	349.33
USPS.COM CLICKNSHIP	City Clerk: Passports	8.05
AMZN MKTP US S43YG9MN3	OAS: program supplies	163.68
SUBURBAN PARTY RENTAL	CR: propane	675.00
MEIJER STORE #122	LIB:Program	23.14
MICHIGAN ASSOC OF CHIE	PD: Dues	100.00
FBI LEEDA INC	PD: Dues	50.00
APPLE.COM/BILL	LIB:Computer Supplies,software&lice	0.99
COUNTRY INN BY CARLSON	LIB:Conferences	(63.00)
THOMSON WEST TCD	PD: Operating Expense	1,226.33
NORTHVILLE CIDER MILL	HR: EWE Halloween Event Supply	26.75
PAYPAL CTY	CR: marquee letters	220.50
AMAZON.COM 0P51Y4B23	Office Supplies	16.49
CHICK-FIL-A #04367	CR employee recognition	1,063.92
FEDEX589966258	ENG: FedEx	25.84
LANDS END	PRCS - Marketing Expense	92.16
SATURN PRINTING & MARK	LIB:Building Maintenance	166.78
IMAGIN INC	IS-GIS Membership-Blough	100.00
WALGREENS #4454	PRCS- Theatre	224.50
AMAZON WEB SERVICES	WS-Hosting Fee	0.15
JIMMY JOHNS - 396	Staff lunch	87.04
AMZN MKTP US Z818056P3	PD - Conference	60.59
COMFORT INNS	OAS-Conference Hotel Fees	213.12

TEMPLEPUBLI	Police Officer ad	195.00
SPEEDWAY 08405 3245 OW	PD: Gas	35.08
WWW.RELIANTHIRING.COM	Law enforcement hiring expo	499.00
AMAZON.COM FT5409YE3	FD: Operating Expense	295.00
LANDS END	PRCS - Marketing Expense	143.88
NORTHERN MICHIGAN UNIV	NMU Career Fair	50.00
AMZN MKTP US Q40NQ0033	PRCS: Civic Center	38.90
WWW.MICHIGANCLERKS.ORG	City Clerk: Conferences	700.00
HOBBY-LOBBY #645	PRCS - program expense	106.78
FAIRMONT HOTELS	PD - Conference	497.88
KNAPPS OF TROY LLC	Staff Training	54.00
B&H PHOTO 800-606-6969	CR - Video	659.19
AMAZON.COM 1K80142W3	CR: years of service	4,150.00
STATE TAX COMMISSION	Assessor certification renewal	175.00
BLOOMBERG.COM	Mgr - Subscription	415.00
SP VIKTOS	PD: Operating Expense	459.95
AMZN MKTP US 6V1F24NJ3	PD - Conference	61.20
MICHIGAN STATE UNIVERS	LIB:Conferences	1,150.00
WWW.MICHIGANCLERKS.ORG	Clerk - Membership	75.00
SP PLUS CORP PARKING	PD: Operating Expense	130.00
BUSCH'S #1205	FD - Employee Recognition	41.99
STATE TAX COMMISSION	Assessor certification renewal	175.00
WALMART.COM	CR: refund	(4.19)
WALMART.COM	CR: refund	(2.19)
AMZN MKTP US 1O30M4A73	PD - Conference	109.29
WALMART.COM	CR: refund	(4.19)
AMZN MKTP US	PD - Refund	(143.49)
BUSCH'S #1205	HR: EWE Halloween Event Supply	18.49
AMZN MKTP US RG2979NZ3	CR - Video	8.99
RAINFOCTEMPLATES RFBB	IS-Cityworks Conf	650.00
FREEP.COM	MGR - Subscriptions	14.99
OAKLAND LITERACY COUNC	LIB:Conference	175.00
AMAZON.COM ZP60Z8ED3	PRCS- Program Expense	15.33
TARGET 00014654	HR: EWE Halloween Event Supply	49.32
MEIJER # 122	HR: EWE Halloween Event Supply	124.19
USPS STAMPS ENDICIA	LIB:Postage	100.00
SAMSClub #6657	HR: EWE Halloween Event Supply	58.18
AMZN MKTP US A074G3CH3	PRCS - Program Expense	19.98
WWW.VOLGISTICS.COM	Man - Volunteer Software	214.00
AMZN MKTP US I861P4E83	Clerk - supplies	131.83
GFL ENVIRONMENTAL - NO	DPW Roll-offs	1,482.55
AMAZON.COM Z95RT76I3	Clerk - Election	7.14
AMAZON.COM 8P88Z3HM3	Office Supplies	25.96
STATE TAX COMMISSION	DPW: Memberships/ Dues	50.00

GRAND TOTAL

3,242,344.96

GENERAL FUND	101	495,876.40
MAJOR STREET FUND	202	187,188.37
LOCAL STREET FUND	203	90,592.25
MUNICIPAL STREET FUND	204	20,942.96
PARKS, REC & CULTURAL SVCS FUND	208	67,386.23
DRAIN FUND	211	36,884.05
TREE FUND	213	55,630.03
ECONOMIC DEVELOPMENT FUND	244	3,005.68
LIBRARY FUND	271	85,970.42
LIBRARY CONTRIBUTION FUND	272	4,082.75
COMMUNITY DVLPMNT BLOCK GRANT FUND	274	25,989.95
STREET LIGHTING 204109 - WEST OAKS ST	281	428.78
STREET LIGHTING 204 81 - WEST LAKE DRIVE	286	263.11
STREET LIGHTING 204108 - TOWN CENTER ST	287	1,747.49
SENIOR HOUSING FUND	574	3,915.43
WATER AND SEWER FUND	592	1,771,588.37
AGENCY FUND	701	249,598.07
CURRENT TAX COLLECTION FUND	703	123,546.84
MI HIDTA	725	17,707.78

GRAND TOTAL

\$ 3,242,344.96