

CITY OF NOVI
Warrant 1170
Monday, December 16, 2024

Check	Vendor Name	Description	Amount
193850	CECKIEWICZ, BRIAN	REIMBURSE TRAVEL EXPENSES	268.74
193851	COMCAST BUSINESS	ACCOUNT 8529 10 122 0469861	182.95
193852	JOHNSON, CHAD	REIMBURSE TRAVEL EXPENSES	268.74
193853	VERIZON WIRELESS	ACCOUNT 587087682-00001	226.96
193854-193868	DTE ENERGY	ELECTRICITY	19,415.99
193869	123NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
193870	123NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
193871	123NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
193872	A AND R PLUMBING LLC	BUILDING MAINTENANCE (FACILITIES,PARKS, FIRE)	5,503.82
193873	ACCUFORM PRINTING & GRAPHICS INC	PRINTING AND PUBLISHING	538.90
193874	ACTION ASPHALT LLC	BLDG. BOND REFUND (ESCROW)	500.00
193875	ADVANTAGE MEDICAL COMPANY	VEHICLE MAINTENANCE	597.50
193876	AECOM GREAT LAKES, INC	ENGINEERING CONSULTING (STREETS, DPW, CM)	15,795.00
193877	AFTERMATH SERVICES LLC	BIO-HAZARD CLEANING OF JAIL CELLS	300.00
193878	ALLIANCE FOR INNOVATION INC	CITY-WIDE TRAINING & WORKSHOPS (CM)	3,150.00
193879	ALLIANCE HEALTH AND LIFE	EMPLOYEE HEALTHCARE INSURANCE	15,440.00
193880	ALLIE BROTHERS INC	UNIFORMS - NEW RECRUITS (FIRE)	2,274.86
193881	ALLIED INC	BUILDING MAINTENANCE (FIRE, FACILITIES, PARKS)	1,227.48
193882	ALTECH DOORS LLC	BUILDING MAINTENANCE (FACILITIES)	8,104.25
193883	AMAZON	LIBRARY BOOKS	1,637.73
193884	APPLIED INNOVATION	INTERNAL TECHNOLOGY - COMMUNITY RELATION	255.29
193885	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	599.94
193886	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE - PRE EMPLOY (W&S, POLICE, HR)	1,417.00
193887	ASCENSION PROVIDENCE HOSPITAL	OPERATING SUPPLIES	305.00
193888	ATLAS FUEL SERVICES LLC	BUILDING MAINTENANCE	616.07
193889	AXON ENTERPRISE, INC.	IN-CAR CAMERAS AND BODY CAMERAS (POLICE)	95,572.36
193890	B & B LANDSCAPING	ROUTINE MAINTENANCE (STREETS, DRAIN, W&S, DPW)	21,430.00
193891	B&M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,000.00
193892	B&M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,500.00
193893	BACH, SIMON JOHN	BLDG. BOND REFUND (ESCROW)	800.00
193894	BAKER & TAYLOR, LLC	AUDIO VISUAL MATERIALS	448.40
193895	BALBES CUSTOM BUILDING	BLDG. BOND REFUND (ESCROW)	5,000.00
193896	BEGONIA BROTHERS	HISTORICAL COMMISSION (GF)	1,946.00
193897	BENITO'S CAFE	WATER LINE MAINTENANCE	905.59
193898	BESK, DANIEL	YOUTH BASKETBALL LEAGUE	240.00
193899	BEST EQUIPMENT CO., INC	VEHICLE MAINTENANCE (DPW)	2,682.41
193900	BEYER, TODD A.	TENNIS LESSONS	840.00
193901	BOYNTON FIRE SAFETY SERVICES, LLC.	BUILDING MAINTENANCE	595.00
193902	BRADLEY RAYMAN	BLDG. BOND REFUND (ESCROW)	500.00
193903	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE	325.00
193904	BRIGHTON AREA FIRE AUTHORITY	RECRUITMENT TRAINING (FIRE)	11,700.00
193905	BRIGHTSOURCE LIGHTING SOLUTIONS LLC	BUILDING MAINTENANCE (FACILITIES)	1,198.80
193906	BRODART CO.	LIBRARY BOOKS	6,128.67
193907	CARDENAS, VICTOR	CONFERENCES AND WORKSHOPS	40.00
193908	CARLOMUSTO, ERIC	CONFERENCES AND WORKSHOPS	409.44
193909	CDW GOVERNMENT LLC	YOUTH SOCCER LEAGUE	763.09
193910	CENTER POINT LARGE PRINT	LIBRARY BOOKS	123.45
193911	CHET'S RENT-ALL INC.	GASOLINE AND OIL	16.04
193912	CINTAS CORP	SUPPLIES - UNIFORMS	637.80
193913	CLARK, CHRISTOPHER	EDUC & TRAIN.-302-CITY S SHARE	62.00
193914	COMPLETE CONTRACTING SOLUTIONS INC	ENTRYWAY SIGNS - LANDSCAPE MAINT	400.00
193915	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	578.46
193916	CRANBROOK CUSTOM HOMES	BLDG. PAYMENT REFUND (ESCROW)	2,810.00
193917	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	202.00
193918	D AND D WATER AND SEWER INC	WATER SERVICE INSTALLATIONS (NEW)	28,826.03
193919	DELL MARKETING L.P.	INTERNAL TECHNOLOGY (POLICE, IT)	4,436.27
193920	DINGES FIRE COMPANY	VEHICLE MAINTENANCE	856.98
193921	DRL BUILDING CO. LLC	BUILDING MAINTENANCE (POLICE)	7,200.00
193922	DTE TECHNOLOGY	BLDG. BOND REFUND (ESCROW)	1,500.00
193923	DVM UTILITIES INC	BLDG. BOND REFUND (ESCROW)	5,000.00
193924	DVM UTILITIES INC	BLDG. BOND REFUND (ESCROW)	1,500.00

193925	ELLSWORTH INDUSTRIES INC.	MAINTENANCE (WATER & SEWER)	4,344.28
193926	EMPIRE PRINTING, LLC	ADULT SOFTBALL LEAGUE (PARKS & REC)	2,324.86
193927	ERICKSON LIVING PROPERTIES, LLC	BLDG. BOND REFUND (ESCROW)	3,900.00
193928	ERICKSON LIVING PROPERTIES, LLC	BLDG. BOND REFUND (ESCROW)	2,700.00
193929	FARKAS, JULIE	MILEAGE	71.20
193930	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	208.04
193931	FERGUSON WATERWORKS #3386	WATER METERS - NEW & REPLACEMENTS (W&S)	11,520.00
193932	FIELEK GROUP BUILDERS	BLDG. BOND REFUND (ESCROW)	750.00
193933	FIRE SYSTEMS OF MICHIGAN	BUILDING MAINTENANCE	232.50
193934	FLEETPRIDE INC.	VEHICLE MAINTENANCE (DPW)	3,495.36
193935	FOUNDATION SYSTEMS OF MICHIGAN	BLDG. PAYMENT REFUND (ESCROW)	57.00
193936	FOUNDATION SYSTEMS OF MICHIGAN	BLDG. PAYMENT REFUND (ESCROW)	190.00
193937	FRANK REWOLD & SONS INC.	BLDG. BOND REFUND (ESCROW)	1,000.00
193938	G & M ENTERPRISES LTD	STREET SWEEPING (MUNI STREETS, DRAIN)	25,714.00
193939	G2 CONSULTING GROUP, LLC.	MATERIAL TESTING: 2024 NEIGHBORHOOD ROAD (STREETS)	3,325.00
193940	GANGADHARAN, ANAND & ANITHA A	BLDG. BOND REFUND (ESCROW)	750.00
193941	GATES, BRIAN	YOUTH BASKETBALL LEAGUE	120.00
193942	GDI SERVICES INC	CUSTODIAL SERVICES (LIBRARY)	7,560.00
193943	GEORGE W. AUCH COMPANY	BLDG. BOND REFUND (ESCROW)	1,500.00
193944	GRAINGER INC, W W	BUILDING MAINTENANCE	673.33
193945	GRAY, SCOTT	YOUTH VOLLEYBALL	120.00
193946	GREAT LAKES ACE	OPERATING SUPPLIES	80.94
193947	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE (FACILITIES, POLICE, DPW, FIRE)	54,623.17
193948	GREAT LAKES PROFILES, INC.	PRE-EMPLOYMENT TESTING	160.00
193949	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE (DPW)	3,236.88
193950	GROCKAU, SAMANTHA	EDUC & TRAIN.-302-CITY S SHARE	62.00
193951	HADLEY'S TOWING LLC	VEHICLE MAINTENANCE	200.00
193952	HALT FIRE,INC.	VEHICLE MAINTENANCE (FIRE)	11,141.10
193953	HARTWELL CEMENT COMPANY	NEIGHBORHOOD SIDEWALK REPAIR (MUNI STREETS)	134,883.69
193954	HARWELL,ALISA	EDUC & TRAIN.-302-CITY S SHARE	62.00
193955	HENDERSON, LEONARD	YOUTH BASKETBALL LEAGUE	120.00
193956	HIGHWAY MAINTENANCE & CONSTRUCTION	2024 CAPITAL PREVENTATIVE MAINT (LOCAL STREETS)	122,211.31
193957	HOME DEPOT	BUILDING MAINTENANCE	187.07
193958	HOME DEPOT CREDIT SERVICES	GROUNDS MAINTENANCE / PARKS	996.04
193959	IMAGAMERICA	MEDICAL SERVICE	340.01
193960	IMPERIAL DADE	BUILDING MAINTENANCE	201.82
193961	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	430.00
193962	ISCG, INC.	STUDIO VI RENOVATIONS (PEG FUND)	7,080.01
193963	KANAANCOMM-EAST	BLDG. BOND REFUND (ESCROW)	1,000.00
193964	KASPER, KELLY	HISTORICAL COMMISSION	117.75
193965	KBK LANDSCAPING, INC.	GROUNDS MAINTENANCE (FACILITIES, PARKS & REC)	37,210.00
193966	KENNEDY INDUSTRIES INC	SEWER LINE MAINTENANCE (WATER & SEWER)	3,700.00
193967	KIESLER'S POLICE SUPPLY, INC.	SUPPLIES - UNIFORMS (POLICE)	1,785.00
193968	KIMBALL MIDWEST	VEHICLE MAINTENANCE (POLICE)	1,117.74
193969	KNIGHT TECHNOLOGY GROUP, INC	PUBLIC INFORMATION (CABLE, ETC)	937.50
193970	LABSOURCE INC	OPERATING SUPPLIES	602.80
193971	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	487.24
193972	LAVEIRGE, WILFORD	YOUTH BASKETBALL LEAGUE	160.00
193973	LEISURE UNLIMITED LLC	SPORTS CAMPS/CLINICS (PARKS & REC)	1,080.00
193974	LIMB WALKERS TREE & SNOW	FORESTRY MAINTENANCE (DRAIN)	10,147.50
193975	LOKKEN, ROBIN S.	YOUTH BASKETBALL LEAGUE	160.00
193976	LS CONCRETE LLC	BLDG. BOND REFUND (ESCROW)	500.00
193977	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	610.14
193978	MALINOWSKI, JUDITH M.	MEDICAL SERVICE - PRE EMPLOYMENT (FIRE)	1,000.00
193979	MC AULIFFE, MICHAEL	YOUTH BASKETBALL LEAGUE	160.00
193980	MEDLINE INDUSTRIES, LP	OPERATING SUPPLIES (FIRE)	1,963.32
193981	MEPRISM INC	CITY-WIDE TRAINING & WORKSHOPS (CM)	7,455.00
193982	MICHIGAN RURAL WATER	CONFERENCES AND WORKSHOPS	405.00
193983	MICHIGAN.COM	OPERATING SUPPLIES	39.18
193984	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	16,762.69
193985	MILLER, STEVEN B.	ART EXHIBITS	175.00
193986	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
193987	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	750.00
193988	MIRAGE DEVELOPMENT, LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
193989	MOTOROLA SOLUTIONS INC	RADIO - MAINTENANCE & REPLACEMENT	319.72
193990	NATIONAL TIME & SIGNAL	BUILDING MAINTENANCE (FACILITIES, PARKS MAINT)	1,605.00
193991	NEW YORK TIMES, THE	ELECTRONIC RESOURCES (LIBRARY)	2,537.60
193992	NORTHERN FENCE CO	OPERATING SUPPLIES - PARK AMENITIES (PARKS & REC)	5,352.00
193993	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	257.96

193994	NOVI COMMUNITY SCHOOLS	CAMP LAKESHORE / CAMP POWERPLAY (PARKS & REC)	6,562.50	
193995	NOVI WATER DEPARTMENT	WATER AND SEWER, CITY USE	1,694.02	
193996	NOVI, CITY OF	CITY SHARE OF FEES COLLECTED	8,898.17	
193997	VOID	VOID	-	V
193998	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	289.98	
193999	OAKLAND COMMUNITY COLLEGE	NEW RECRUIT CANDIDATES (POLICE, FIRE)	1,200.00	
194000	OAKLAND COUNTY TREASURERS	ELECTION SUPPLIES (CLERK)	2,055.00	
194001	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICE	303.00	
194002	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	392.45	
194003	ORKIN	CONTRACTUAL SERVICES	691.93	
194004	OVERDRIVE, INC.	ELECTRONIC MEDIA (LIBRARY)	2,613.23	
194005	PEPPER & SON INC, J.W.	NOVI CONCERT BAND	4.00	
194006	PERFECT CLEANERS OF DETROIT, INC	SUPPLIES - UNIFORMS	959.45	
194007	PHOENIX SAFETY OUTFITTERS	UNIFORMS - NEW RECRUITS	225.00	
194008	POWER CLEANING SYSTEMS	EQUIPMENT MAINTENANCE	120.00	
194009	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE	66.09	
194010	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	3,289.00	
194011	QUICK SILVER MARKETING SOLUTIONS	YOUTH BASKETBALL/VOLLEYBALL (PARKS & REC)	2,265.75	
194012	REA & SON CEMENT CO	BLDG. BOND REFUND (ESCROW)	500.00	
194013	REA & SON CEMENT CO	BLDG. BOND REFUND (ESCROW)	500.00	
194014	REA & SON CEMENT CO	BLDG. BOND REFUND (ESCROW)	500.00	
194015	REDWOOD - ERC NOVI LLC	BLDG. BOND REFUND (ESCROW)	8,448.00	
194016	RESOURCE RECOVERY AND RECYCLING	RECYCLING CENTER (DPW)	3,540.00	
194017	RKA PETROLEUM COS., INC	GASOLINE AND OIL	15,499.74	
194018	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (MAJOR STREETS)	9,995.32	
194019	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (ASSESSING, POLICE, ESCROW)	47,061.90	
194020	RUGGIRELLO, CHARLES	YOUTH BASKETBALL LEAGUE	200.00	
194021	SAM'S CLUB DIRECT	OLDER ADULTS - VETERANS ACTIVITIES	47.88	
194022	SATKO, JOHN PETER	YOUTH BASKETBALL LEAGUE	200.00	
194023	SCHOOLCRAFT COLLEGE	EDUCATION & TRAINING - GRANT (POLICE, FIRE)	3,120.00	
194024	SEOG, TODD	TUITION & OTHER REIMBURSEMENTS	764.00	
194025	SERVICE EXPRESS, INC.	OPERATING SUPPLIES (IT)	1,502.29	
194026	SHELTER BAY ANIMAL HOSPITAL LLC	BLDG. BOND REFUND (ESCROW)	2,475.00	
194027	SHIFMAN FOURNIER, PLC	OTHER LEGAL FEES	35.00	
194028	SIGNAL RESTORATION SERVICES	BIO-HAZARD CLEANING OF JAIL CELLS	290.22	
194029	SITEONE LANDSCAPE SUPPLY, LLC	OPERATING SUPPLIES - WINTER MAINTENANCE	862.70	
194030	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES	607.65	
194031	SOUTH LYON AREA RECREATION	GROUPS MAINTENANCE / PARKS	223.24	
194032	SOUTH LYON FENCE & SUPPLY INC	OPERATING SUPPLIES (PARKS MAINT)	2,211.52	
194033-194040	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	40,121.66	
194041	STATE OF MICHIGAN	OUTSIDE DATA PROCESSING	66.00	
194042	STRYKER	OPERATING SUPPLIES (FIRE)	1,379.38	
194043	SUNBELT RENTALS INC	EQUIPMENT RENTAL/LEASE	719.50	
194044	SYSTEMP CORPORATION	BUILDING MAINT (POLICE, PARKS MAINT, FACILITIES)	2,995.83	
194045	T & M ASPHALT PAVING INC	PICKLEBALL COURTS & PARK LOT (CIP, MEADOWBROOK)	351,326.96	
194046	T-MOBILE USA, INC	TELEPHONE (LIBRARY)	1,003.55	
194047	THOMSON REUTERS - WEST	SUPPLIES - MAGAZINES AND PERIODICALS (POLICE)	1,086.02	
194048	TOEBE CONSTRUCTION LLC	BOND STREET CONSTRUCTION (DRAIN, MAJOR STREETS)	96,207.58	
194049	TOKIO MARINE HCC - PUBLIC RISK GRP	INSURANCE DEDUCTIBLES/UNINSURED CLAIMS (GF)	2,500.00	
194050	TOLL NORTHEAST V CORP	BLDG. BOND REFUND (ESCROW)	5,000.00	
194051	TOLL NORTHEAST V CORP	BLDG. BOND REFUND (ESCROW)	5,000.00	
194052	TOLL NORTHEAST V CORP	BLDG. BOND REFUND (ESCROW)	5,000.00	
194053	TOWER CONSTRUCTION, LLC	HYDRANT DEPOSIT REFUND (ESCROW)	2,080.00	
194054	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	756.77	
194055	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE (DPW)	1,440.73	
194056	TRUE BLUE INVESTGATIONS LLC	RECRUITMENT - PAID ON CALL (FIRE)	2,550.00	
194057	TRUE NORTH ASPHALT, LLC	LAKESHORE PARK PARKING LOT (PARKS & REC)	14,653.41	
194058	TSAI FONG BOOKS INC	LIBRARY BOOKS	200.09	
194059	TURCO, MATT	CONFERENCES AND WORKSHOPS	210.00	
194060	USA BLUEBOOK	OPERATING SUPPLIES	315.62	
194061	VARIPRO	EMPLOYEES FLEXIBLE SPENDING REIMBURSEMENT	1,841.97	
194062	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	597.40	
194063	WALSH, SHERYL	CONFERENCES AND WORKSHOPS	369.00	
194064	WT COX INFORMATION SERVICES	LIBRARY BOOKS	145.90	
194065	ZIOZIOS, JANEENE	CONFERENCES AND WORKSHOPS	253.00	
EFT	FIFTH THIRD BANK	NOVEMBER PURCHASES	132,119.97	
DNH GODADDY#343740969		IS: SSL Certificate Renewal	199.98	
TST SEDONA TAPHOUSE		CR: supplies	200.00	
TST RUSTY BUCKET - BI		CR: collab	49.57	

WP NOVI-ABWA.ORG	LIB: Memberships & Dues	25.00
TACTICAL SHOOTING TECH	HIDTA	7,050.00
AMAZON MKTPL ME4W00EZ3	PD: Operating Expense	354.72
AMAZON RETA N75EB6JK3	PD: SUPPLIES	66.48
PY SPORTS FIELD MANAG	PM: SFMA Dues	150.00
HARBOR FREIGHT TOOLS 6	DPW: Floor Jack	289.99
MONOPRICE, INC.	LIB: Computer Supplies Equip	(5.81)
OTC BRANDS OTC BRAND	PRCS: Event Supplies	69.60
GROUPMAP TECHNOLOGY	IT: Software Subscription	8.00
AMAZON MKTPL Z31LF3PG0	CR: office supplies	59.98
GUIDO S PIZZA-NOVI	PRCS: Event Supplies	602.66
GUIDO S PIZZA-NOVI	PRCS: Event Supplies	597.51
ALRO STEEL CORP	DPW: Spinner Motor Shaft	41.04
EIG CONSTANTCONTACT.C	CR: eNewsletter	405.00
DELTA	CR: TLG Conference	626.95
SQ NOVI COMMUNITY SCH	LIB: Undesignated Misc.	108.54
NORTH AMERICAN RESCUE	PD: Operating supplies	2,842.66
DELTA	CR: TLG Conference	626.95
SQ SWEETWATERS COFFEE	CR: supplies	100.00
SHAKE SHACK - 1605	CR: supplies	100.00
NOVI SIAM SPICY INC	CR: supplies	100.00
AMAZON MKTPL KP58D8UY3	IS: Supplies	24.99
AMAZON MKTPL RH5U18RA3	PM: Cooktop repair parts	14.39
TST HOUSTON HOT CHICK	CR: supplies	100.00
PARK N GO	FM: Conference Parking	53.00
WWW.MICHIGANCLERKS.ORG	CLK: membership	25.00
B&H PHOTO 800-606-696	CR: NAS and Mic Screen	712.69
EGLE DW TRAIN AND CERT	W&S: memberships, dues	95.00
AMAZON MKTPL Q70HZ8H73	PM: Cooktop repair parts	16.99
ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	5,595.08
PAYPAL AMERICANPUB	DPW: APWA monthly mtg	35.00
FORDS GARAGE - NOVI	CR: Employee Recognition	200.00
SQ SWEETWATERS COFFEE	CR: Employee Recognition	100.00
MICHIGAN MUNICIPAL LEA	CM: conferences/workshops	340.00
PY SPORTS FIELD MANAG	FM: Registration	500.00
AMZN MKTP US KL7M736C3	PD: Vehicle Maint	139.49
AMAZON MKTPL XC7397NH3	PD: Vehicle Maint	379.99
AMAZON MARK EI0BL2MQ3	PD: Supplies	160.41
BENITO S CAFE	PRCS: Program Expense	90.21
FEDEX474641149	PD: FedEx	50.62
BUSCH'S #1205	CR: evening of appreciation	239.60
APPLE.COM/BILL	CR: icloud storage	2.99
BUSCH'S #1205	CR: evening of appreciation	179.70
AMZN MKTP US XH5YI45V3	PD: Vehicle Maint	59.39
VISTAPRINT	LIB: Office Supplies	20.98
MONOPRICE, INC.	LIB: Computer supplies/equip	112.58
PAYPAL MICHIGANPUB	HR: MPELRA Conference	170.00
AMAZON.COM XI2MP1G73	FIN: Office Supplies	43.99
SAMSCLUB.COM	FD: station supplies	199.72
PAYPAL RODZINAINDU	FD: custom stamp	54.40
AMAZON.COM 5R7IP12O3	FIN: Office Supplies	97.30
MICHIGAN RECREATION &	OAS: conferences	495.00
PAYPAL RODZINAINDU	PD: custom stamp	37.90
AMAZON MKTPL 5B4BE8EL3	HR: Office Supplies	14.38
AMAZON MKTPL YS93P8OC3	DPW: Cable Damper - 3	65.97
STAMPS.COM	LIB: Postage	19.99
AMAZON MKTPL TR0LJ24O3	PD: Operating Expense	35.99
MOES ON TEN	PRCS: OAS Event Food	1,961.00
IACP	PD: Dues	220.00
FSP OAKMAC SHRM	HR: OakMac SHRM Workshop	10.00
FSP OAKMAC SHRM	HR: OakMac SHRM Workshop	10.00
EBAY O 12-12350-58350	CR: Council Chambers Repairs	16.22
PP AMERICAN PUBLIC WOR	DPW: APWA monthly meeting	60.00
STORY BLOCKS VIDEO	CR: Stock Assets	4.00
IN LORIO ROSS ENTERTA	CR: Entertainment Tables	3,400.00
AMAZON MKTPL J02406OD3	DPW: HD Tow Straps - Two	845.48
AMZN MKTP US S724V3613	PM: Vehicle Maint	79.95
GFS STORE #1985	CR: supplies	29.95
AMAZON MKTPL AS22Y6IH3	FD: Operating expense	20.99

AMAZON MKTPL AN3LQ7093	FD: Operating Expense	69.81
AMAZON MKTPL K4JA3TB3	PD: Radio	659.94
AMAZON MKTPL F24YM12L3	DPW: Operating Supplies	52.36
AMAZON MKTPLACE PMTS	PM: VM	(36.99)
USPS PO 2569200376	LIB: Postage	105.00
GRAND TRAV RESORT	OAS: conferences	185.00
MEIJER # 172	PRCS: OAS Special Event	107.88
EBAY O 14-12344-17978	CR: Council Chambers Repairs	34.00
EBAY O 14-12344-17977	CR: Council Chambers Repairs	249.00
BRENTWOOD GRILLE	LIB: Programming Expenses	284.00
D J WSJ	MGR: WSJ subscription	38.99
YETI 1-833-225-9384	PD: Operating Expense	840.00
AMAZON MKTPL 1A73580J3	IS: Supplies	14.89
SQ NOVI COMMUNITY SCH	LIB: Programming Expenditure	9.22
AMAZON MARK Y68WU31N3	CR: supplies	8.89
FIRST TACTICAL	PD: Operating expense	333.72
THE NATIONAL ASSOCIATI	CR: NAGC Membership	168.00
BENITO S CAFE	PRCS: Program Expense	165.43
PODS	OAS: program expense	174.00
AMAZON MARK UX7I93NO3	PD: Supplies	24.61
AMAZON MKTPL WP8J73Z83	PD: Supplies	189.70
SQ SOUTHEASTERN CHAPT	ASSES: End of year meeting	41.20
POLICE EXECUTIVE RESEA	PD: Dues	250.00
AMERICAN AIRLINES	PM: Airfare	395.95
AMERICAN AIRLINES	PM: Airfare	56.63
DNH GODADDY#342027057	IT: Certificate Renewal	99.99
MICHIGAN ASSOCIATION O	FIN: MICPA - S. Lilla	225.00
AMAZON MKTPL DS48E93A3	CD: Office Supplies	20.87
AMAZON MKTPL 4Q9NJ2Y73	CR: supplies	73.25
AMAZON MKTPL 1M7ZO18Z3	PD: Supplies	88.99
AMAZON MARK 3Q56A4YY3	DPW: Office supplies	19.99
FUELCLOUD	DPW: G&O	150.00
SAMS CLUB #6657	CR: supplies	310.59
AMZN MKTP US 0B4MD5AS3	CR: supplies	249.97
MEIJER # 122	PRCS: OAS Special Event	41.74
FACEBK 63PZUDCU52	PRCS: Special Events	1.91
MGFOA MEMBERSHIP DUES	FIN: MGFOA - S. Lilla	135.00
SAVAGE TRAINING GROUP	PD: Training	299.00
WWW.MICHIGANCLERKS.ORG	CLK: Memberships	100.00
SPECTRUM	FACILITIES - Utilities - Cable	3,095.42
MICHIGAN ASSOCIATION O	FIN: MICPA - R. Shaw	225.00
MICHIGAN ASSOCIATION O	FIN: MICPA - R. Shaw	238.50
MICHIGAN ASSOCIATION O	FIN: MICPA - C. Johnson	264.00
WEB NETWORKSOLUTIONS	IS: Domain Renewals	49.97
AMAZON RETA IT3CP1ER3	IS: Hardware	17.05
TST PICKLES DELI DOWN	LIB: Conferences	35.40
CNP BUDWEISER BREWHSE	LIB: Conferences	60.42
UBER TRIP	LIB: Conferences	81.53
DTV DIRECTV SERVICE	PD: Cable	40.00
AMAZON.COM J17032ZQ3	FD: Operating Expense	95.39
AMAZON.COM 9A0NO2N33	HR: Office Supplies	3.39
AMAZON MARK KK1EN7UT3	DPW: Tool	127.99
AMAZON MARK R95SK15X3	PD: Vehicle Maint	36.96
AMAZON MKTPL 368GD0G73	PM: Vehicle Maint	36.99
MGFOA MEMBERSHIP DUES	DPW: Memberships/Dues	135.00
AMAZON MKTPL 0O8N40RC3	FIN: Coffee Pods	35.96
AMAZON MKTPL 1E7R420L3	IS: Hardware	195.99
STARBUCKS A-05 STL	LIB: Conferences	6.41
EB REDUCING STAFF STR	LIB: Conferences	275.04
UBER TRIP	LIB: Conferences	39.58
SQ SUBURBAN PARTY REN	CR: propane	735.00
SHERATON	ED: attraction	10.54
NH COLLECTION EINDHOVE	ED: attraction	7.62
UBER TRIP	ED: attraction	52.80
NORTH CAPITOL RAMP TIB	CM: Conferences/workshops	15.00
CARRIAGE CLEANERS	PRCS: Supplies cleaning	20.00
MARRIOTT	PD: Conference	136.85
ICMA ONLINE	DPW: Memberships/ Dues	200.00
HYATT REGENCY ST.LOUIS	LIB: Conferences	51.87

HYATT REGENCY ST.LOUIS	LIB: Conferences	3.42
HYATT REGENCY ST.LOUIS	LIB: Conferences	51.87
TST SALT AND SMOKE BP	LIB: Conferences	72.00
FIFTH AVENUE CLUB AND	ED: NBEA event	816.48
AMAZON MKTPL 3LOCW4DT3	W&S: Operating Supplies	12.99
AMAZON.COM I71M74X33	IS: Hardware	30.98
ICMA ONLINE	MGR: ICMA Membership	1,200.00
AMAZON MKTPL 4W22K2WW3	PM: Infield clay containment	75.96
ACE PYRO	CR: light the lights	3,000.00
AMAZON MARK BO7VK7H83	CD: Supplies	53.94
WAL-MART #5893	LIB: Programming	226.60
AMAZON MKTPL WE1JB5GV3	CR: supplies	32.93
MICHIGAN NOTARY SERVIC	CLK: supplies	68.85
AMAZON MARK MB9N18FA3	CLK: supplies	59.89
DOUBLETREE	PD: Investigation	545.52
DOUBLETREE	PD: Investigation	545.52
HYATT REGENCY ST.LOUIS	LIB: Conferences	7.88
HYATT REGENCY ST.LOUIS	LIB: Conferences	51.87
HOBBY-LOBBY #645	CR: fabric	8.00
SAMSClub.COM	CR: garland refund	(149.94)
PANERA BREAD #608009 O	ED: Meeting Catering	87.55
AMAZON MKTPL WD4Y40KV3	DPW: Office supplies	19.99
RUTHS CHRIS STEAK HOU	LIB: Conferences	72.00
SAVAGE TRAINING GROUP	PD: Training	459.00
THE UPS STORE 582	PM: Irrigation plans	75.99
GREAT LAKES GUTTER CO	PM: Building gutters	1,150.00
USPS.COM CLICKNSHIP	CLK: Postage	12.38
FAIRYTALEEN	CR: characters	300.00
WAVE - LITTLE CONDUCT	CR: train	585.00
AMAZON.COM W68LN94B3	FIN: Office Supplies	112.38
APPRAISAL INSTITUTE	ASSES: MAI mbrshp-Ziozios	1,470.00
APPLE.COM/BILL	IS: Software	5.99
2LEVY@ENTERPRISE-CONC	LIB: Conferences	12.33
2LEVY@ENTERPRISE-CONC	LIB: Conferences	15.69
2LEVY@ENTERPRISE CTR-M	LIB: Conferences	27.65
HYATT REGENCY ST.LOUIS	LIB: Conferences	48.38
THE HOME DEPOT #2737	CR: supplies	50.56
MENARDS WIXOM MI	CR: decor	211.51
MARRIOTT	ED: attraction	98.39
AMAZON.COM 401Y83YH3	FIN: Office Supplies	43.99
AMAZON MARK 0J2N797V3	PRCS: OAS Special Event	39.48
AMAZON MARK HW5BE8FM3	PRCS: OAS Special Event	19.69
VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	13,673.17
AMAZON MKTPL N85G33F3	I.S. - Supplies	59.99
AMAZON.COM O89TA9J93	Staff coffee	42.15
AMAZON.COM MD01L9323	Paper plates	102.09
POTBELLY	CC: Food for Council Committee	54.15
SQ CHOWHOUND CATERING	ED: EDC Event Catering	394.13
MCDONALD'S F22006	LIB: Conference	18.85
UBER TRIP	LIB: Conferences	40.13
TECHSOUP	LIB: Computer Software & Licencing	75.00
UBER TRIP	LIB: Conferences	6.74
UBER TRIP	LIB: Conferences	44.99
STARBUCKS 800-782-7282	LIB: Conferences	40.00
IN MICHIGAN CIVIL DEF	PD: Training	1,200.00
AMZN MKTP US I67050SY3	FM: Foam cups	50.91
123.NET, INC.	FACILITES - Utilities - Telephone	4,110.60
SAMSClub.COM	CR: garland	299.88
AMAZON MKTPL AA1MF1PK3	FD: Operating Expense	40.85
COTTAGE INN - NOVI	LIB: DEI	18.99
COTTAGE INN - NOVI	LIB: DEI	55.18
FEDEX473495373	PD: FedEx	24.52
GRAND TRAV RESORT	PRCS: Conference	185.00
AMAZON RETA F77QX7543	PD: Supplies	33.59
MARIA S ITALIAN BAKERY	LIB: DEI	11.43
AMAZON MKTPL 8U7VJ5GG3	CR: supplies	50.91
U-HAULNOVI FEED LLC	CLK: elections	(54.62)
AMZN MKTP US OP7VZ7793	CR: supplies	75.96
GRAND TRAV RESORT	PRCS: Conference Expense	185.00

GRAND TRAV RESORT	PRCS: Conferences/Workshops	185.00
MISSION BBQ NORTHVILLE	OAS: program supplies	4,410.57
USPS PO 2569200376	DPW: uniforms	13.30
USPS PO 2569200376	W&S: uniforms	13.30
CENTURYLINK LUMEN	FACILITIES - Utilities - Cable	235.25
GRAND TRAV RESORT	PRCS: OAS Conference	185.00
MICHIGAN RECREATION &	PRCS: Conference	495.00
U-HAULNOVI FEED LLC	CLK: Election	(54.62)
THE CROWLEY COMPANY	LIB: Historical Commission	6,857.50
MICHIGAN RECREATION &	PRCS: mparks conference regs	495.00
GRAND TRAV RESORT	PRCS: conference housing	185.00
GRAND TRAV RESORT	PRCS: Conference	185.00
MICHIGAN RECREATION &	PRCS: Conferences/Workshops	495.00
MICHIGAN RECREATION &	PRCS: OAS Confernce	495.00
MICHIGAN RECREATION &	PRCS: Conference	495.00
AMAZON MKTPL UX5BS7AY3	IS: Supplies	17.99
AMAZON MARK NM4EQ2ZP3	CD: Equipment	38.99
LANDS END BUS OUTFITTE	LIB: Uniforms	37.67
U-HAULNOVI FEED LLC	CLK: Election	125.98
U-HAULNOVI FEED LLC	CLK: Election	401.92
U-HAULNOVI FEED LLC	CLK: Election	401.92
TARGET 00014654	LIB: Program	5.48
FABULOUS EVENTS, INC.	CR: linens	3,518.12
NORTH AMERICAN RESCUE	PD: Operating Expense	55.15
OAKLAND VETERINARY REF	PD: Operating Expense	(671.43)
AMAZON MKTPL V459S6V43	HR: Office supplies	60.96
SQ NUMBERANDFOLD.COM	CLK: Election	102.63
U-HAULNOVI FEED LLC	CLK: Election	133.32
CONCORD THEATRICALS CO	PRCS: Program Expense	3,992.50
OAKLAND VETERINARY REF	PD: Operating Expense	3,690.00
AMAZON MKTPL 464MC8O13	CR: supplies	257.01
APPLE.COM/BILL	IS: Software	5.99
AMAZON MKTPL PX55502H3	PD: Vehicle Maint	129.98
AMAZON MARK XN1XE5HW3	PD: Supplies	53.98
AMAZON MARK WI5HY3643	PD: Supplies	24.99
AMAZON MARK BL9L680H3	PD: SUPPLIES	334.41
AMAZON MKTPL DA33L05N3	HR: Office Supplies	15.63
KROGER #632	OAS: program supplies	75.86
AMAZON RETA C857B1YO3	DPW: uniforms	9.99
AMAZON RETA C857B1YO3	W&S: uniforms	79.68
PREPFE	DPW: Training	61.99
KROGER #366	OAS: program supplies	46.12
SAMS CLUB #6657	OAS: program supplies	57.86
AMAZON MARK YW8VX2LW3	PD: Supplies	13.49
HERTZ	PD: Investigation	125.64
AMAZON MARK OB3XN71Q3	PD: Supplies	28.99
BENITO S CAFE	PMGM: Training Lunch	126.33
OLIVE GARDEN 0021330	CLK: election	358.88
SAMS CLUB RENEWAL	FIN: SAM's Mbrshp	58.00
SAMS CLUB RENEWAL	PRCS: SAM's Mbrshp	58.00
SAMS CLUB RENEWAL	LIB: SAM's Mbrshp	58.00
SAMS CLUB RENEWAL	PD: SAM's Mbrshp	58.00
SAMS CLUB RENEWAL	FD: SAM's Mbrshp	58.00
PANERA BREAD #608009 O	CLK: Elections	807.19
AMAZON MARK EE66D63T3	PD: Supplies	15.69
AMZN MKTP US 228FT56C3	PD: Supplies	467.99
AMZN MKTP US GE71W09I3	PD: Supplies	69.99
AMAZON MKTPL Q45WI9Q93	CR: supplies	92.58
EGLE PWS NCOM	PM: DEQ-EGLE Well Fee	137.42
EGLE PWS NCOM	PM: DEQ-EGLE Well Fee	137.42
SAMS CLUB #6657	OAS: program supplies	45.00
DELTA	PD: Investigation	851.95
DELTA	PD: Investigation	851.95
AMAZON RETA VG75G0MF3	PD: Supplies	37.42
EGLE PWS NCOM	PM: DEQ-EGLE Well Fee	137.42
EGLE PWS NCOM	PM: DEQ-EGLE Well Fee	137.42
SQ CHOWHOUND CATERING	ED: EDC Event Catering	2,182.50
AMAZON MKTPL 8Y0YF3EU3	DPW: Vehicle Maint	65.99
AMAZON MKTPL 1F1J08RA3	DPW: Operating Supplies	11.69

MOGUL INC.	HR: Recruitment tool	479.50
WPY ON POINT ENTERTAIN	CR: photo booth	795.00
AFP NATIONAL ASSOCIATI	PD: Dues	100.00
AFP IMAGIN INC	IS: GIS Membership-Blough	100.00
INTERNATIONAL MUNICIPA	DPW: Traffic Control Certifications	80.00
SAMS CLUB #6657	PD: Operating Supplies	16.68
NORTHVILLE CIDER MILL	HR: EWE Halloween Event	51.63
WWW.PEACHJAR.COM	CR: marketing	150.00
AMAZON RETA JL6GP5NP3	DPW: uniforms	62.49
FIRST TACTICAL	PD: Operating Expense	3,678.42
SHIRO RESTAURANT	MGR: Dinner Meeting	373.69
FSP OAKMAC SHRM	HR: OakMac SHRM Conference	35.00
FBI LEEDA INC	PD: Dues	50.00
WESTIN	PD: Conference	(404.09)
AMAZON MKTPL Q81D79VX3	FM: Operating Supplies	4.99
AMAZON MKTPL F23MM5LX3	FM: Operating Supplies	28.99
AMAZON MARK 1G18L7V53	PRCS: Veterans Day	34.99
AMAZON MARK CI2VS2UO3	PRCS: Veterans Day	17.98
CRICUT	LIB: Computer Supplies Equip	95.88
PANERA BREAD #608009 O	PD: CERT - Employee Breakfast	375.12
AMAZON MKTPL RQ5SH7HR3	HR: Health & Wellness	49.95
DNH GODADDY#3389660292	IS: SSL Renewal	99.99
AMAZON MKTPL Z53315VA3	PD: Operating Expense	31.98
POTBELLY	CLK: Elections	851.12
WWW.MICHIGANCLERKS.ORG	CLK: Membership	75.00
AMAZON WEB SERVICES	IS: Hosting Fee	0.15
SQ BARREL AND BLOOMS	LIB: Adult Programming	300.00
SQ TWISTED CORK WINER	LIB: Adult Programming	250.00
SP BAMBULAB.US	LIB: Computer Supplies	240.84
USPS STAMPS ENDICIA	LIB: Postage	100.00
BIG TOMMY'S PARTHENON	CR: catering	1,035.00
SP HCC TACTICAL	PD: Operating Expense	1,794.35
UBER TRIP	W&S: conf and workshops	(11.73)
UBER TRIP	W&S: conf and workshops	(24.50)
UBER TRIP	W&S: conf and workshops	(3.00)
UBER TRIP	W&S: conf and workshops	(82.85)
DNH GODADDY#3365450721	IT: Certificate Renewal	399.96
ZOHO CORPORATION	IT: Software Renewal	2,402.00
BENITO S CAFE	CLK: Elections	193.02
AMAZON MKTPL 7N5123AE3	FIN: Office Supplies	435.78
AMAZON MKTPL RX1717H73	FIN: Office Supplies	27.15
AMAZON MARK UH9YC23D3	CLK: Election	48.82
AMZN MKTP US 798OV7CQ3	CLK: Election	645.00
GREETLY	HR: Software	1,188.00
FACEBK 2Y32YE49H2	PRCS: Program Marketing	10.00
EXXON LATHRUP VILLAGE	PD: Gas	52.53
WAL-MART #5842	PD: RECOGNITION	12.43
AMAZON.COM GX2NZ4BL3	FIN: Office Supplies	82.20
899 TJ MAXX ONLINE SAL	CR: decor	137.79
AMAZON MARK F22N434T3	PD: SUPPLIES	39.90
WWW.VOLGISTICS.COM	IS: Man - Volunteer Software	214.00
GENERAL RV CTR-WIXOM	DPW: Vehicle Maint	143.99
KROGER #634	HR: EWE Halloween Event	24.27
MEIJER # 122	HR: EWE Halloween Event Supply	108.76
MACOMB COMMUNITY COLLE	PD: Training	600.00
SP VIKTOS	PD: Operating Supplies	46.95
TALOGY, LLC	PD: Training	84.00
STATE TAX COMMISSION	ASSES: Certification renewal	175.00
FEDEX472654314	PD: FedEx	24.87
WHITLOCK BUSINESS SYST	TREAS: Postage for utility bills	1,822.88
WHITLOCK BUSINESS SYST	TREAS: Print Utility bills	649.78
HOBBY-LOBBY #645	CR: supplies	125.73

GRAND TOTAL

1,602,924.13

GENERAL FUND	101	526,825.87
MAJOR STREET FUND	202	83,900.33
LOCAL STREET FUND	203	126,251.71
MUNICIPAL STREET FUND	204	123,850.48

PARKS, REC & CULTURAL SVCS FUND	208	53,464.03
DRAIN FUND	211	49,821.03
TREE FUND	213	10,208.02
FORFEITURE FUND	262	3,018.57
LIBRARY FUND	271	54,261.59
LIBRARY CONTRIBUTION FUND	272	487.36
CAPITAL IMPROVMENT PRGRM (CIP) FUND	401	343,859.60
PEG CABLE - CAPITAL FUND	463	8,091.92
SENIOR HOUSING FUND	574	7,712.86
WATER AND SEWER FUND	592	69,462.54
SELF INSURANCE - HEALTH CARE FUND	677	15,440.00
AGENCY FUND	701	118,270.83
MI HIDTA	725	7,997.39
GRAND TOTAL		<u>1,602,924.13</u>