

**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  |

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| 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     |

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| 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      |

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| 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 Supples                | 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     | FACILITIES - 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 XH5Y145V3 | 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    |

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| 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 JWSJ                 | 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 008N40RC3 | 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    |

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| 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 0J2N97V3   | 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 N855G33F3 | 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    |

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

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| 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                          |
|                                     |                    | <hr/>                             |
|                                     | <b>GRAND TOTAL</b> | <b><u><u>1,602,924.13</u></u></b> |