



CITY OF NOVI CITY COUNCIL
APRIL 22, 2024

SUBJECT: Approval of claims and warrants – Warrant 1154

SUBMITTING DEPARTMENT: Finance

BACKGROUND INFORMATION:

Per Section 8.10 of the City's charter all funds drawn by the treasury department must be approved by City Council. This approval occurs through a warrant system and appears on all City Council's agenda. The most recent Warrant, #1154 comes before City council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1154

CITY OF NOVI
Warrant 1154
Monday, April 22, 2024

Check	Vendor Name	Description	Amount
188472-188522	DTE ENERGY	ELECTRICITY	52,775.97
188523	AMERICAN GENERATORS SALES	BUILDING MAINTENANCE (POLICE, FACILITIES, FIRE)	41,981.81
188524	SAM'S CLUB DIRECT	OPERATING SUPPLIES	304.05
188525	SAM'S CLUB DIRECT	OPERATING SUPPLIES	0.08
188526	LIONHEART ALLIANCE, LLC	INVOICE 31658 (HIDTA)	6,255.57
188527	LUCAS, PETER	REIMBURSE OPERATING SUPPLIES	674.18
188528	LUCAS, PETER	REIMBURSE OPERATING SUPPLIES	634.84
188529	VERIZON WIRELESS	INVOICE 9957445060	226.64
188530	COMCAST BUSINESS	ACCOUNT 8529 10 205 0785285	219.49
188531	GRAINGER	INVOICE 9043720920	243.97
188532	INTERNATIONAL COUNCIL OF E-COMMERCE	INVOICE 112390000363378076 (HIDTA)	3,997.00
188533	NORTH AMERICAN RESCUE, LLC	INVOICE OR454202.2 (HIDTA)	1,081.04
188534	VERIZON WIRELESS	INVOICE 9960482295	40.01
188535	WEX BANK	INVOICE 96295285	71.06
188536	BORIEO, SANDRA	PROFESSIONAL SERVICES (HIDTA)	1,872.00
188537	COMCAST BUSINESS	ACCOUNT 8529 10 122 0469861	182.95
188538	TRANSUNION RISK AND ALTERNATIVE	INVOICE 2556421-202403-1	990.00
188539	VERIZON WIRELESS	INVOICE 9959988630 (HIDTA)	1,798.16
188540	WEX BANK	INVOICE 96103268	321.83
188541	STATE OF MICHIGAN	COST SHARE: FOUNTAIN WALK AVE RECON (STREETS)	69,600.00
188542	123NET, INC	BLDG. BOND REFUND (ESCROW)	3,000.00
188543	123NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
188544	123NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
188545	123NET, INC	BLDG. BOND REFUND (ESCROW)	3,000.00
188546	123NET, INC	BLDG. BOND REFUND (ESCROW)	1,000.00
188547	123NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
188548	123NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
188549	123NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
188550	A AND R PLUMBING LLC	BUILDING MAINTENANCE	299.62
188551	ACCUFORM PRINTING & GRAPHICS INC	REINTING AND MAILING (FIRE, W&S)	5,002.80
188552	ACTION TARGET	FOUR ONE-DAY RANGE MAINT VISITS (POLICE)	2,100.00
188553	ADT COMMERCIAL LLC	BUILDING MAINTENANCE (FACILITIES, PARKS, P&R)	1,646.26
188554	AJAX PAVING INDUSTRIES INC	2023 CAPITAL PREVENTATIVE MAINT (LOCAL STREETS)	85,346.48
188555	ALLIE BROTHERS INC	SUPPLIES UNIFORMS (POLICE, FIRE)	2,940.49
188556	ALTECH DOORS LLC	BUILDING MAINTENANCE (FACILITIES, PARKS MAINT)	5,947.40
188557	AMAZON	LIBRARY BOOKS	1,678.19
188558	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE (W&S FACILITIES)	5,152.69
188559	APPLIED INNOVATION	INTERNAL TECHNOLOGY COMM RELATIONS	530.73
188560	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	844.58
188561	ARC	OPERATING SUPPLIES	189.80
188562	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE	436.00
188563	BAETENS, SCOTT	PER DIEM 2024 MACP SUMMER CONFERENCE	338.00
188564	BAKER & TAYLOR, LLC	LIBRARY BOOKS LENDING	594.38
188565	BANDIBOOKS	COLLECTIONS/MATERIALS EXPENSE	289.12
188566	BELLE TIRE	OLDER ADULTS TRANSPORTATION	180.99
188567	BELSON OUTDOORS, LLC	NOVI NW PARK CONSTR (PARKS & REC)	2,075.29
188568	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	68,606.83
188569	BLUEWATER TECHNOLOGIES, INC.	INTERNAL TECHNOLOGY (POLICE)	1,524.99
188570	BOOT BARN HOLDINGS	SUPPLIES UNIFORMS	119.00
188571	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	382.17
188572	BRAUER, ADAM	REIMBURSEMENT	18.00
188573	BRODART CO.	LIBRARY BOOKS LENDING	3,397.43
188574	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE, & PLAN REVIEW (COMM DEV)	2,670.00
188575	CARPET WORKROOM INC, THE	BUILDING MAINTENANCE (FACILITIES)	4,235.00
188576	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	7,257.83
188577	CENTER POINT LARGE PRINT	LIBRARY BOOKS	47.94
188578	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOCCER	405.69
188579	CHARTER COMMUNICATIONS	BLDG. BOND REFUND (ESCROW)	1,500.00
188580	CINTAS CORP	SUPPLIES UNIFORMS	124.60

188581	CORBY ENERGY SERVICES, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
188582	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	3,037.85
188583	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (CM, ASSESSOR, ECON DEV)	1,827.86
188584	COUNTRY CLUB LAWN LLC	GROUNDS MAINTENANCE (FACILITIES, PARKS)	7,110.00
188585	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (PARKS MAINT, FACILITIES)	2,110.36
188586	DELL MARKETING L.P.	INTERNAL TECHNOLOGY COMM DEVELOP	110.97
188587	DETROIT REGIONAL CHAMBER	MEMBERSHIPS (ECON DEV)	2,225.85
188588	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE (STREETS)	8,147.60
188589	DIXIT PARTH	REFUND HYDRANT SETUP DEPOSIT (ESCROW)	1,120.00
188590	DORNBOSS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACE (STREETS, DPW)	7,104.69
188591	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES (ESCROW)	2,860.00
188592	VOID	VOID	-
188593	DTE ENERGY	STREET LIGHTING	20,870.97
188594	EJ USA, INC.	WATER LINE MAINTENANCE (W&S)	2,195.64
188595	ELLSWORTH INDUSTRIES INC.	ROUTINE MAINTENANCE (STREETS)	7,529.61
188596	EMPIRE PRINTING, LLC	THEATRE PROGRAMS	818.86
188597	ENGRAVING CONNECTION	HISTORICAL COMMISSION	160.91
188598	ETNA SUPPLY	WATER LINE MAINTENANCE	720.00
188599	FARKAS, JULIE	PETTY CASH	114.78
188600	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	59.81
188601	FERGUSON WATERWORKS #3386	WATER METERS (WATER & SEWER)	25,272.21
188602	FIFER INVESTIGATIONS LLC	RECRUITMENT (FIRE)	2,850.00
188603	FINISHED BASEMENTS PLUS	BLDG. BOND REFUND (ESCROW)	500.00
188604	FIRE WRENCH OF MICHIGAN	VEHICLE MAINTENANCE (FIRE)	1,589.77
188605	FITNESS THINGS INC	OPERATING SUPPLIES (POLICE)	3,719.00
188606	FOX RUN	PROGRAMMING EXPENSE	800.00
188607	FRANCIOSI, GINA	REFUND PARKS	265.00
188608	GARRETT AUTO & TRUCK SERVICE INC	VEHICLE MAINTENANCE (FIRE)	7,143.97
188609	GARY'S CATERING INC	SUPPLIES PRISONER MEALS	339.25
188610	GERALD ALCOCK COMPANY, LLC	TAX TRIBUNAL APPRAISALS (ASSESSOR)	1,500.00
188611	GFL ENVIRONMENTAL	RUBBISH MONTHLY 3/2024	177,044.50
188612	GRAINGER INC, W W	OPERATING SUPPLIES	92.05
188613	GREAT LAKES ACE	OPERATING SUPPLIES	49.55
188614	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING FEES (HR)	9,610.00
188615	GREAT LAKES WATER AUTHORITY	HSP CHARGES	154.93
188616	GRIFOR, SUE	HISTORICAL COMMISSION	291.77
188617	HANSON RENAISSANCE COURT REPORTERS	PROFESSIONAL SERVICES	394.50
188618	HARRELL'S, LLC	GROUNDS MAINTENANCE	199.14
188619	HARTFORD, THE	EMPLOYEE LTD, AD&D AD LIFE INSURANCE	9,228.81
188620	HENTSCHEL, HILLARY	REIMBURSEMENT	220.00
188621	HEWLETT PACKARD ENTERPRISE CO	COMPUTER SUPPLIES (LIBRARY)	2,756.16
188622	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES- CITYWIDE	1,069.47
188623	HUANG, YING	REFUND PARKS	110.00
188624	INDUSTRIAL CHEM LABS & SVCS	OPERATING SUPPLIES	481.08
188625	INTERNATIONAL CODE COUNCIL INC.	OPERATING SUPPLIES	435.90
188626	ISCG, INC.	OFFICE SUPPLIES (DPW, FINANCE)	2,861.33
188627	JACK DOHENY SUPPLIES INC	SEWER LINE MAINTENANCE (W&S)	2,460.00
188628	JH CORPORATION	BUILDING MAINT - FLAGS (FACILITIES, LIBRARY)	2,050.76
188629	JK LOCKSMITH CO LLC	LIFT STATION MAINTENANCE	186.96
188630	JOHN'S SANITATION SERVICE	YOUTH SOCCER	392.22
188631	JUSINO, MICHAEL	PER DIEM SRT CONFERENCE	351.00
188632	KANAAN COMMUNICATIONS, LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
188633	KASSAB, SABRINA	WITNESS	9.78
188634	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE (W&S)	1,164.75
188635	KIMBALL MIDWEST	OPERATING SUPPLIES	845.93
188636	KNIGHT TECHNOLOGY GROUP, INC	COMPUTER SUPPLIES	700.00
188637	LAFONTAINE CHEVROLET PLYMOUTH	VEHICLE MAINTENANCE	156.05
188638	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	173.10
188639	LARSON, SHARON	REIMBURSEMENT	154.95
188640	LECOM INC	BLDG. BOND REFUND (ESCROW)	1,500.00
188641	LECOM INC	BLDG. BOND REFUND (ESCROW)	1,500.00
188642	LECOM INC	BLDG. BOND REFUND (ESCROW)	1,500.00
188643	LECOM INC	BLDG. BOND REFUND (ESCROW)	1,500.00
188644	LEISURE UNLIMITED LLC	OLDER ADULTS FITNESS (PARKS & REC)	1,893.60
188645	LIBRARY DESIGN ASSOCIATES, INC.	BUILDINGS/GROUND/FURNITURE EXPENSE (LIBRARY)	9,378.00
188646	LIBRARY NETWORK, THE	TLN AUTOMATION SERVICES (LIBRARY)	16,469.16
188647	LIVINGSTON COUNTY ASSESSORS ASSOC	MEMBERSHIP	15.00

188648	LOSSOS, TREVOR	PER DIEM SRT CONFERENCE	351.00
188649	LUKE, DEBBIE	ROUTINE MAINTENANCE - REIMBURSEMENT (STREETS)	4,232.59
188650	LUNGHAMER FORD OF OWOSSO LLC	2024 EDGE SEL IN STOCK (FORFEITURE)	36,273.00
188651	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	143.06
188652	MACQUEEN EMERGENCY	VEHICLE MAINTENANCE (FIRE)	4,296.59
188653	MADISON ELECTRIC COMPANY	LIFT STATION MAINTENANCE	583.11
188654	MASTER MAINTENANCE	JANITORIAL CONTRACTS (FACILITIES)	14,890.17
188655	MCELRY, MEGAN	REFUND PARKS	10.00
188656	MDTH SERVICE	PARK BUILDING MAINTENANCE (PARSK MAINT)	1,800.00
188657	MEDSTAR INC	OPERATING SUPPLIES	150.00
188658	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (FIRE, POLICE, FACILITIES)	1,750.25
188659	MICHIGAN RURAL WATER	CONFERENCE	525.00
188660	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS	977.18
188661	MISSION COMMUNICATIONS, LLC	LIFT STATION MAINTENANCE	371.40
188662	MORRIS, MELISSA	MILEAGE REIMBURSEMENT	171.52
188663	MR HANDYMAN OF BLOOMFIELD	HCD (COMMUNITY DEVELOPMENT BLOCK GRANT)	8,070.00
188664	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	351.00
188665	NATIONWIDE CONSTRUCTION GROUP	ROUTINE MAINTENANCE (STREETS)	4,500.00
188666	NICE, KIM	REIMBURSEMENT	219.40
188667	NORTHVILLE LOCKSMITH INC., THE	PARK BUILDING MAINTENANCE	680.00
188668	NOVI ROTARY CLUB	MEMBERSHIPS	150.00
188669	NOVI WATER DEPARTMENT	WATER AND SEWER	5,380.34
188670	NOVI, CITY OF	CITY SHARE OF FEES COLLECTED	7,115.00
188671	VOID	VOID	-
188672	OAKLAND COUNTY CLERKS ASSOCIATION	CONFERENCE	40.00
188673	OAKLAND COUNTY DRAIN COMMISSIONER	OCDC PERMIT FEE	200.00
188674	OAKLAND COUNTY REGISTER OF DEEDS	DISCHARGE CLAIM OF INTEREST	30.00
188675	OAKLAND COUNTY TREASURER'S ASSN.	MEMBERSHIPS	20.00
188676	OAKLAND COUNTY TREASURERS	ANNUAL FMRS FEES, 3/24 SEWAGE (W&S, P&F)	877,456.74
188677	OAKLAND COUNTY WATER RESOURCES	SEWAGE TREATMENTS COSTS/IWC CHARGES (W&S)	632,205.77
188678	OAKLAND SCHOOLS	PRINTING AND PUBLISHING (LIBRARY)	1,200.00
188679	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICE	846.00
188680	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	156.54
188681	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	2,763.82
188682	ORKIN	CONTRACTUAL SERVICES	277.97
188683	OVERDRIVE, INC.	ELECTRONIC MEDIA (LIBRARY)	10,013.98
188684	OWEN TREE SERVICE INC	NOVI NW PARK CONST	661.00
188685	PARAGON LABORATORIES, INC.	WATER LINE MAINTENANCE	75.00
188686	PLAYAWAY PRODUCTS LLC	AUDIO VISUAL MATERIALS (LIBRARY)	4,723.46
188687	POLLY PRODUCTS	NOVI NW PARK CONST (PARKS & REC)	3,060.00
188688	PRACTICE ZONE, THE	SPORTS CAMPS (PARKS & REC)	1,568.00
188689	PREMIER SAFETY	OPERATING SUPPLIES	407.20
188690	PRIORITY HEALTH	EMPLOYEE HEALTHCARE INSURANCE	38,797.50
188691	PURE TECHNOLOGIES U.S. INC.	PCCP TRANS MAIN CONDITION ASSESS (W&S)	78,750.00
188692	R. ROESE CONTRACTING CO. INC.	BLDG. BOND REFUND (ESCROW)	3,000.00
188693	REASON CONSULTING CORPORATION	PERSONAL PROPERTY AUDITOR (ASSESSOR)	3,333.00
188694	REDLINE FARMINGTON HILLS	YOUTH BASKETBALL	900.00
188695	RESOURCE RECOVERY AND RECYCLING	RECYCLING CENTER (DPW)	3,245.00
188696	RHINO SEED & LANDSCAPE	WATER LINE/GROUNDS MAINT (W&S, DRAIN)	2,376.84
188697	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (MAJOR STREETS)	5,422.70
188698	ROGUE INDUSTRIAL SERVICES LLC	SANITARY SEWER CLEANING AND TELEVISIONING (W&S)	41,074.80
188699	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (GF, LIBRARY, ESCROW)	22,276.04
188700	SAM'S CLUB DIRECT	OPERATING SUPPLIES	746.00
188701	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	125.00
188702	SEILER INSTRUMENT AND MANUFACTURING	INTERNAL TECHNOLOGY	73.63
188703	SERVICE EXPRESS, INC.	INTERNAL TECHNOLOGY - CITYWIDE (IT)	1,761.42
188704	SHIFMAN FOURNIER, PLC	LEGAL FEES - PERSONNEL (HR)	1,303.50
188705	SIGNARAMA TROY	OPERATING SUPPLIES	120.00
188706	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	392.03
188707	SITEONE LANDSCAPE SUPPLY, LLC	OPERATING SUPPLIES (DRAIN, DPW, PARKS, P&R)	1,492.41
188708	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES	496.04
188709-188714	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	44,926.17
188715	SPARTAN DISTRIBUTORS INC	CONFERENCE	156.00
188716	STATE OF MICHIGAN	COST SHARE: TAFT ROAD REHAB (STREETS)	9,548.57
188717	STATE OF MICHIGAN	CAMP LAKESHORE	200.00
188718	STATE OF MICHIGAN	SOR REGISTRATION	720.00
188719	STRYKER	OPERATING SUPPLIES	78.25

188720	T-MOBILE USA, INC	TELEPHONE (LIBRARY)	1,032.25
188721	TACTICAL ENCOUNTERS, INC.	EDUCATION AND TRAINING (POLICE)	2,100.00
188722	THOMSON REUTERS - WEST	SUPPLIES (POLICE)	1,042.34
188723	THORNTON & GROOMS INC	BLDG. BOND REFUND (ESCROW)	1,500.00
188724	TOBEY,ERIC	PER DIEM SRT TRAINING	351.00
188725	TRENDSET COMMUNICATIONS GROUP, LLC	WATER METERS	540.00
188726	TSAI FONG BOOKS INC	LIBRARY BOOKS	515.94
188727	TYR TACTICAL, LLC	TYR TACTICAL LEVEL III+XHA3/7 I/C PLATE (POLICE)	5,328.00
188728	ULINE, INC.	CUSTODIAL SUPPLIES	42.00
188729	USA BLUEBOOK	STORM SEWER MAINTENANCE	466.01
188730	VARIPRO	EMPLOYEE FLEXIBLE SPENDING REIMBURSMENT	10,046.52
188731	VERCARA, LLC	INTERNAL TECHNOLOGY	530.50
188732	W.W. WILLIAMS MIDWEST, INC.	VEHICLE MAINTENANCE	123.78
188733	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE	809.82
188734	ZINSER, ERICK	PER DIEM MACP SUMMER CONFERENCE	338.00
EFT	FIFTH THIRD BANK P-CARD	MARCH PURCHASES	143,569.86

ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	4,904.74
AMZN MKTP US RA8K26SA2	PRCS: Operating supplies	15.89
WP NOVI-ABWA.ORG	LIB: Memberships	22.00
PUBLIC AGENCY TRAINING	PD : TRAINING	1,300.00
AMZN MKTP US RA3WS44O1	ASSES: gloves for appraisers	56.00
HOMEDEPOT.COM	DPW: operating supplies	303.84
AMAZON RET 112-894706	DPW: Lawn Damage	34.30
GROUPMAP TECHNOLOGY	MGR: Software Subscription	8.00
ESCAPE ROOM NOVI	CR: team building	160.00
PP AMERICAN PUBLIC WOR	DPW: APWA meeting	30.00
SHELL OIL 57444954309	PD: Gas	62.80
EZCATERCARRABBAS ITAL	CR: catering	928.25
AMZN MKTP US RA8U42VA2	PRCS: OAS Social Supplies	149.22
AMZN MKTP US UH5OW1SZ3	ASSES: office supplies	22.99
SPEED NATION POWERSPOR	FD: VEH MAINTENANCE	392.07
AMZN MKTP US RU5G93FM3	CLK: election supplies	80.99
AMZN MKTP US 7P0ZB68Q3	ASSES: office supplies	15.98
AMZN MKTP US RH1427WY1	ASSES: office supplies	9.70
WCAAO.ORG	ASSES: WCAAO mbrshp	25.00
AMZN MKTP US RH9AH2271	FIN: supplies	34.97
EASTERN MICHIGAN UNIV.	HR: EMU Career Fair	175.00
SHELL OIL 12619790012	PD: Gas	30.00
EIG CONSTANTCONTACT.CO	CR: mrktg tool	376.00
CJS PARTY RENTALS	PRCS: Memorial Day	500.00
CHICK-FIL-A #04367	CR: supplies	300.00
PANERA BREAD #608009 O	CC: Committee meeting	165.14
AMZN MKTP US PJ6ZU6TK3	PRCS: Civic Center	14.99
WHITLOCK BUSINESS SYST	Treas: Postage	2,054.18
AMZN MKTP US RA1OM6TH2	PRCS: Operating Supplies	9.79
OTTER.AI	CLK: supplies	119.99
GFL ENVIRONMENTAL - NO	DPW: Rubbish Removal	593.02
AMZN MKTP US RA38F5SV0	FIN: office supplies	64.26
AMAZON RETAIL 191	ASSES: office supplies	14.99
AMZN MKTP US RA2UI3A42	PRCS: Operating Supplies	28.99
SAMS CLUB #6657	CR: catering	57.50
SEC OF STATE ESERVICES	DPW: M&D	30.51
WHITLOCK BUSINESS SYST	Treas: Print utility bills	506.06
AMAZON.COM RH6FJ0HB1	CR: years of service	950.00
STATE MI EGLE MIENVIRO	CD: Membership	76.50
AMZN MKTP US RA3O53SJ0	PRCS: Operating Supplies	54.97
PARTY CITY 4124	CR: tablecloths	24.00
DTV DIRECTV SERVICE	PD: Cable	40.00
AMZN MKTP US RA9UN8PE0	CLK: election supplies	147.94
AMZN MKTP US RH5ZD23V1	PRCS: OAS Social Supplies	19.65
COMFORT INNS	PD: CONFRENCE TRVL	363.80
MEIJER # 025 FUEL	PD: Gas	41.50
AMZN MKTP US RA0WX6PM0	IS: Hardware	79.99
REALCOMP II LTD	ASSES: Realcomp MLS mbrshp	231.00
EXXON CLYDE ROAD	PD: Gas	30.00
AMZN MKTP US RH6U623O1	FM: Frame	17.99
BENITO S CAFE	CR: catering	87.75

AMAZON.COM RH3Z30PL1	CLK: election supplies	228.00
FEDEX603520733	PD: FedEx	153.64
SAMSClub.COM	HR: Wellness event	28.46
AMZN MKTP US RH7GX6111	PD: RECORDS SUPPLIES	20.00
COMFORT INNS	PD: CONFERENCE TRAVEL	363.80
COMFORT INNS	CLK: Conferences & Workshops	504.00
AMZN MKTP US RA4S99PC0	PD: OFFICE SUPPLIES	172.53
CONCORD THEATRICALS CO	PRCS: Program Expense	1,072.50
AMAZON.COM R66PG7YX1	IS: Supplies	59.41
AMZN MKTP US RA7WR93F0	PD: SUPPLIES	11.92
DLT SOLUTIONS- LLC	DPW: GIS Software	640.95
DLT SOLUTIONS- LLC	CD: GIS Software	640.95
PAYPAL RODZINAINDU	CD: custom stamps	514.60
AMAZON.COM RH56A0OD1	PD : SUPPLIES	81.15
AMAZON.COM RH4MP4QW2	PD: Supplies	14.93
KROGER #366	LIB: Staff Recognition	106.95
STAMPS.COM	LIB: Postage	19.99
AMZN MKTP US RH96E58D2	PRCS: Admin Office Supplies	82.91
THE DETROIT INSTITUTE	PRCS: Program Expense	7.00
GFS STORE #1985	LIB: Programming	21.55
MARIA S ITALIAN BAKERY	CR: catering	143.42
MICHIGAN RECREATION &	FMPM: AFO Course	335.00
AMAZON.COM RH9YK28L2	DPW: operating supplies	81.21
AMAZON.COM RH9YK28L2	W&S: operating supplies	27.07
PRINTING SYSTEMS INC	CLK: election	142.07
SHELL OIL 57444954309	PD: Gas	62.50
AMZN MKTP US RA07G63S0	DPW: boots	301.20
AMZN MKTP US RA07G63S0	DPW: Operating supplies	183.92
AMAZON.COM RH6XJ0M02	IS: Hardware	50.13
POTBELLY #165	MGR: Committee Food	72.07
MICHIGAN ASSOC OF CHIE	PD: Training	(100.00)
AMZN MKTP US	PRCS: Refund	(16.03)
SOARING EAGLE HOTEL	W&S: conferences, workshops	441.18
INT L CRITICAL INCIDENT	PD: TRAINING	384.00
AMZN MKTP US	PRCS: Refund	(10.99)
AMZN MKTP US R67DP8K91	FMPM: Metal detector	265.95
AMZN MKTP US R67558I91	CD: Office Supplies	29.66
AMZN MKTP US R66VV8U01	PRCS: Operating Supplies	17.96
DRIFTWOOD GRILL	CR: Novi Univ	313.00
AMAZON RET 101-228.00	IS: Supplies	16.13
BUFFALO WILD WNGS 3130	FM: Conference, Workshops	42.77
AMAZON RETAIL 265.10	FMPM: coffee pods	34.99
AMZN MKTP US R638J6KF1	PD: SUPPLIES	64.87
BUFFALO WILD WNGS 3130	FM: Conference, Workshops	137.38
AMZN MKTP US RH03J4GR2	CD: Office Supplies	19.44
OAKLAND COUNTY MI	PRCS: Operating supplies	298.00
OAKLAND COUNTY MI	PRCS: Operating supplies	298.00
OAKLAND COUNTY MI	PRCS: Operating supplies	298.00
G2GCHARGE COM SERVICE	PRCS: Operating supplies	8.25
G2GCHARGE COM SERVICE	PRCS: Operating supplies	8.25
G2GCHARGE COM SERVICE	PRCS: Operating supplies	8.25
PAPER DIRECT	CR: certificate paper	111.96
SAFARILAND TRAINING GR	PD: TRAINING	1,590.00
AMZN MKTP US	PRCS: Program Supplies	(10.99)
AMZN MKTP US	PRCS: Refund	(9.99)
MICHIGAN ASSOC OF CHIE	PD: Training	(100.00)
AMZN MKTP US	PRCS: Refund	(10.99)
FEDEX603343182	PD: FedEx	23.51
AMZN MKTP US RA7UK4FQ0	FMPM: coffee pods	146.99
SOARING EAGLE HOTEL	W&S: conferences, workshops	441.18
NFPA NATL FIRE PROTECT	FD: DUES	180.00
SP STEP N WASH	LIB: Building Maintenance	775.76
AMZN MKTP US RH14C30R2	FIN: Office Supplies	346.09
PRINTING SYSTEMS INC	CLK: election	855.31
AMERICAN TRAILER MART	FMPM: Trailer	6,107.59
SUNOCO 0875182800 QPS	PD: Gas	28.93
AMZN MKTP US R62C006Z1	PD: Conference Table	1,116.99

AMAZON.COM RH10D7TJ2	FM: Operating Supplies	90.56
NFPA NATL FIRE PROTECT	FD: DUES	180.00
ZOOM.US 888-799-9666	IS: Software	2,418.90
AMAZON.COM RH6Q98P62	IS: Supplies	9.43
AMZN MKTP US	CD: Office Supplies	(18.26)
THE HOME DEPOT #2737	W&S: water line maintenance	103.64
USPS PO 2569200376	PRCS: Marketing Expense	8.95
B&H PHOTO 800-606-6969	CR: Studio Gear	672.26
SPECTRUM	FACILITIES - Utilities - Cable	10,808.07
AMZN MKTP US R670J05V1	IS: Supplies	112.97
TST NOTHING BUNDT CAK	LIB: Staff Recognition	127.25
BATL AXE THROWING	CM: workshops	60.00
AMZN MKTP US R61O41VG1	PRCS: OAS Social Supplies	97.92
W. ATLEE BURPEE COMPAN	PRCS: Park Supplies	12.22
MICHIGAN STATE PREMIER	PRCS: Program Expense	25.00
REEFER PETERBILT	W&S: VM	(846.49)
PANERA BREAD #608009 O	MGR: Council Food	85.94
GIH GLOBALINDUSTRIALEQ	CD: Safety Equipment	(20.40)
IN COLD STREAM FARM L	DPW: Planting	2,397.60
AMZN MKTP US R642T4G31	PD: SUPPLIES	14.98
AMAZON.COM R66975GJ1	PD: Supplies	17.16
FUELCLOUD	DPW: G&O	95.00
SP SHOP935996-2	LIB: Programming	3.00
AMAZON RET 101-228.00	IS: Supplies	42.49
PANERA BREAD #600667 O	CLK: Conferences & Workshops	6.99
THE FARMINGTON HILLS N	PRCS: Camp Trip	75.00
TIMBER PIZZA RESTAURAN	LIB: Conferences	21.97
AMZN MKTP US R68506LA1	PD: WATER	434.99
IAFCI	PD: Dues	95.00
PANERA BREAD #600667 O	CLK: Conferences & Workshops	(6.99)
AMZN MKTP US R60FM8P11	PD: SUPPLIES	57.46
AMZN MKTP US R66GG92I2	PD: SUPPLIES	19.79
HYATT HOTELS	LIB: Conferences	990.54
AMERICAN AIRLINES	HR: Annual Labor Conference	405.70
AMERICAN AIRLINES	HR: Trip Insurance	40.63
B&H PHOTO 800-606-6969	CR: Studio Gear	81.47
METROPOLIS PARKING	MGR: Parking Fee	16.99
AMAZON.COM RN6R42YP1	FM: Operating Supplies	89.96
PANERA BREAD #608009 O	CR: catering	146.36
HYATT REG CRYSTAL CT F	LIB: Conferences	27.00
METRO AIRPORT PARKING	LIB: Conferences	88.00
WWW.RELIANTHIRING.COM	PD: Recruitment	375.00
NATIONAL CONEY ISLAND	CR: catering	1,205.78
NORTH GRAND RAMP TIBA	MGR: Parking Fee	15.00
CARL ZEISS SBE, LLC	HIDTA: repairs	1,484.00
INT'L CODE COUNCIL INC	CD: ICC renewal	292.00
FS TECHSMITH	IS: Software	10.80
WAL-MART #5893	PRCS: OAS food for event	16.84
SQ TOUCH OF HONEY	HR: Employee Engagement	250.00
APPLE SPICE	ASSES: Board of Review mtg	150.41
Z BURGER 23RD ST	LIB: Conferences	18.45
123.NET, INC.	FACILITES - Utilities - Telephone	2,799.66
CENTURYLINK LUMEN	FACILITIES - Utilities - Cable	249.26
AMAZON RET 113-431698	CR: Mic Arms	245.07
AMZN MKTP US RH8VZ0CZ0	IS: Supplies	109.17
AMZN MKTP US RH5O73O50	DPW: Supplies	17.99
TST BOZZELLIS ITALIAN	LIB: Conferences	16.21
KABOB PALACE	LIB: Conferences	22.50
B&H PHOTO 800-606-6969	CR: Podcast Gear	1,250.95
SHIRO RESTAURANT	CR: Chamber mtg	61.23
REEFER PETERBILT	W&S: VM	1,015.82
WM SUPERCENTER #5893	PRCS: OAS food for event	42.14
MICHIGAN ASSOC OF CHIE	PD: Conference	(250.00)
AMZN MKTP US R62KM2XM2	PD: SUPPLIES	45.93
NFPA NATL FIRE PROTECT	FD: Training	180.00
AMZN MKTP US RN5D52SZ1	IS: Hardware	9.89
HYATT REG CRYSTAL CT F	LIB: Conferences	26.95

AMZN MKTP US R69PF5UU0	IS: supplies	9.95
TEXAS ROADHOUSE #2665	ASSES: Board of Review mtg	176.91
AMZN MKTP US R69OM5I40	IS: Supplies	8.87
D J WALL-ST-JOURNAL	MGR: Wall Street Journal	38.99
AMZN MKTP US R628J7AD2	IS: Supplies	29.99
AMZN MKTP US R64PH2UB0	CR: UPS	680.94
AMAZON.COM RN2D48QO1	PRCS: OAS Social Supplies	23.99
AMZN MKTP US R639K2T12	PRCS: Field Equipment	499.90
TECHSOUP	LIB: Computer software/Licensing	39.00
AMZN MKTP US R63OT1AS2	PD: SUPPLIES	23.75
SP AUNT FLOW	LIB: Operating Supplies	450.00
AMZN MKTP US R61ED29W0	CD: Office Supplies	20.82
AMZN MKTP US R681U67N0	PD: SUPPLIES	15.48
SAMS CLUB #6657	DPW: OS	139.08
TST NOTHING BUNDT CAK	HR: Emp health and wellness	271.70
VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	16,605.43
AMAZON.COM RN9GZ0BL1	IS: Supplies	48.30
AMZN MKTP US R63MM4NN2	PD: Office supplies	9.99
NFPA NATL FIRE PROTECT	FD: Training	180.00
PAYPAL PRINTSSIGNS	CR: canvas	16.26
SAMSClub #6657	CR: catering	25.49
NFPA NATL FIRE PROTECT	FD: Training	180.00
NFPA NATL FIRE PROTECT	FD: Training	180.00
NFPA NATL FIRE PROTECT	FD: Training	180.00
SAMSClub #6657	CR: Catering	15.99
AMZN MKTP US R693V94H2	IS: Supplies	16.99
IKEA CANTON	MGR: Office Furniture	1,298.00
B&H PHOTO 800-606-6969	CR: Studio Cables	309.32
AMZN MKTP US R61BX7NA2	IS: Supplies	7.63
PRINTING SYSTEMS INC	CLK: Election	4,461.74
PRINTING SYSTEMS INC	CLK: Election	3,573.21
DELTA	FM: Airfare to IFMA	346.20
GRAND TRAV RESORT	FD: Conference	331.60
COMFORT INNS	CD: Training	178.50
AMZN MKTP US RN2YG2B71	CLK: supplies	60.39
BP#9485640HARTLAND QPS	PD: Gas	65.27
AMZN MKTP US R62RT7Z82	PD: SUPPLIES	124.99
APPLE SPICE	ASSES: Board of Review mtg	142.88
TST MASALA INDIAN KIT	CC: Committee Meetings	225.25
SAMSClub #6657	CR: chips	50.64
GOOGLE GOOGLE STORAGE	CR: Google Storage	9.99
AMZN MKTP US R616V53P0	IS: Hardware	89.98
SURVEYMONK T 45394100	FD: Operating Expense	468.00
GOOGLE GOOGLE STORAGE	CR: Google Storage	99.99
AMAZON.COM RN06F7YG2	FIN: Supplies	36.48
D&D BICYCLES	PD: Operating Expense	589.77
AMZN MKTP US R69FK6AG0	PRCS: Program supplies	65.80
AMZN MKTP US R69FK6AG0	PRCS: Program supplies	25.99
DELTA HOTELS	LIB: Conferences	195.11
AMZN MKTP US R66UF9G40	PRCS: OAS Event Supplies	37.41
AMZN MKTP US RN8VV29B2	PD: SUPPLIES	92.08
SHELL OIL 57444954309	PD: Gas	30.00
WAYNE STATE U	HR: WSU Career Fair	300.00
GRAND VALLEY STATE UNI	HR: GVSU Career Fair	300.00
GFS STORE #1985	HR: Workshop	8.99
AMZN MKTP US R64I08XM0	PRCS: Villa Barr Operating	111.99
EXXON CLYDE ROAD	PD: Gas	35.00
SQ OCAAO	ASSES: OCAAO mbrshp	45.00
AMZN MKTP US RN7MG1O91	IS: Hardware	16.99
AMAZON.COM RN5VG4XA2	CD: Office Supplies	26.72
AMZN MKTP US RN9NR5MI2	PD: SUPPLIES	41.91
LINKEDIN ADS 931293342	CR: mrktg tool	19.52
DIAMOND JIM BRADY'S	CD: meeting w/ CM	52.46
RECIMI	CD: Training	45.00
AMZN MKTP US R67K51ZN0	PRCS: Program Expense	58.99
FEDEX602124736	PD: FedEx	16.50
AMAZON.COM R651O1FT0	PD: SUPPLIES	83.16

NOVI EDUCATIONAL FOUND	CR: Novi Schools Event	370.80
JACKSON FIELD TICKETS	PRCS: Camp Trip	270.00
JIMMY JOHNS - 2922	LIB: Conferences	9.05
HOMEGOODS #0206	CR: studio decor	(39.99)
AMZN MKTP US RZ32I3RC1	PD: SUPPLIES	68.49
AMZN MKTP US RN00V4142	PD: SUPPLIES	88.54
COUNTRY INN BY CARLSON	PRCS: Refund	(27.72)
AMZN MKTP US RN46H9RK0	PD: SUPPLIES	41.40
COMFORT INNS	CD: Training	178.50
AMZN MKTP US R66KT7CH0	PD: SUPPLIES	43.18
AMZN MKTP US RN4KD0TF2	IS: Supplies	119.00
AMAZON.COM RZ3722KZ1	FIN: Supplies	92.43
AMZN MKTP US R651E2OW0	FD: Operating Supplies	184.87
AMZN MKTP US RN89M3700	FIN: Supplies	30.79
MGFOA REGISTRATION FEE	DPW: Conferences/ Workshops	270.00
WHITLOCK BUSINESS SYST	ASSES: Print notices	3,698.86
WP SPICERWEBMARKET.CO	PRCS: Camp Trip	50.00
SQ ALL STAR PRODUCTIO	PRCS: Program Expenses	777.00
AMZN MKTP US RN8FU12B0	PRCS: Program Supplies	32.75
PAYPAL PRINTSSIGNS	CR: canvas	(15.87)
AMZN MKTP US RN8Q372S0	PD: VM	150.92
CELLEBRITE INC.	PD: Operating Expense	6,900.00
MICHIGAN ECONOMIC DEVE	CD: Posting	375.00
AMZN MKTP US RN9EJOK10	PD: VM	319.72
PAYPAL PRINTSSIGNS	CR: canvas	16.26
AMZN MKTP US RN2XU9OH2	PD: Supplies	9.79
AMZN MKTP US RN9NI0332	PD: SUPPLIES	81.48
B&H PHOTO 800-606-6969	CR: SD Cards	329.97
AMZN MKTP US RZ2DR4QK1	PD: SUPPLIES	90.86
B&H PHOTO 800-606-6969	CR: Cabling	555.63
AMZN MKTP US RZ31K8QY1	CD: Office Supplies	35.50
AMZN MKTP US RZ7GY62S1	PD: SUPPLIES	196.48
BP#2170400FENTON BPQPS	PD: Gas	43.44
AMZN MKTP US RZ46D5Q71	PD: SUPPLIES	31.88
AMAZON.COM RZ49S9K51	FM: Operating Supplies	755.78
WHITLOCK BUSINESS SYST	ASSES: Postage	10,622.71
GOVERNMENT FINANCE OFF	DPW: Conferences/ Workshops	210.00
SEMBOIA INC	W&S: memberships, dues	90.00
EIG CONSTANTCONTACT.CO	CR: mrktg tool	376.00
AMZN MKTP US RN0X08O02	PD: VM	197.99
AMAZON.COM RN6WW1270	DPW: operating supplies	39.67
PANERA BREAD #608009 O	MGR: Council Food	55.26
AMZN MKTP US RN9ZP2S20	CD: Office Supplies	88.70
EB MICHIGAN ASSOCIATI	CD: Training Registration	80.00
MOGUL INC.	HR: Recruitment Tool	479.50
AMZN MKTP US RZ47H1MR1	CD: Office Supplies	18.26
NIGHT-AND-DAY.COM	PRCS: Program Expense	400.00
DNH GODADDY.COM	IS: Certificate Renewal	209.97
AMZN MKTP US RZ31G4MJ1	PM: Portable Lift	2,299.00
B&H PHOTO 800-606-6969	CR: Converter Return	(264.97)
AMZN MKTP US RN3JF7OI2	CD: Office Supplies	76.29
AMAZON.COM RN5JZ0SJ0	DPW: operating supplies	29.05
AMZN MKTP US RN6SP98T0	FM: Supplies	60.99
AMZN MKTP US RN20D0OY2	PRCS: OAS Special Event	30.98
MICHIGAN ASSOC OF CHIE	PD: Dues	100.00
AMZN MKTP US RZ2YW4W92	IS: Supplies	96.03
ZOHO CORPORATION	IT: Software Renewal	1,545.00
KROGER #632	CC: Council mtg	40.98
AMAZON.COM RN3MU46K0	IS: Supplies	106.03
AMZN MKTP US RN1JI8SS0	PD: VM	9.99
HOME2SUITES - KALAMAZO	PRCS: OAS Conference	560.85
HOME2SUITES - KALAMAZO	PRCS: Mpark	500.85
HOME2SUITES - KALAMAZO	PRCS: Conference	560.40
ELLIS ARCAIDIA RAMP 4	PRCS: conference	40.00
PARTY CITY 4124	PRCS: Event Supplies	45.00
AMZN MKTP US RN4NJ90Q0	DPW: VM	43.98
HOME2SUITES - KALAMAZO	PRCS: conference	500.85

COUNTRY INN BY CARLSON	PRCS: Conference Expense	557.82
AMZN MKTP US RZ27X9712	PD: VM	319.48
ELLIS ARCAIDIA RAMP 4	PRCS: Mparks conference	35.00
COUNTRY INN BY CARLSON	PRCS: conference housing	530.10
AMAZON.COM RZ4SN61V1	IS: Hardware	59.41
CBI TENABLE	IS: Software	3,590.00
ESRI	DPW: Software Login	46.41
AMAZON.COM	FM: Supplies	(39.99)
AMAZON WEB SERVICES	W&S: Hosting Fee	0.15
PANERA BREAD #608009 O	CR: bagels	111.73
PANERA BREAD #608009 O	CR: Bagels	75.76
MICHIGAN ASSOC OF CHIE	PD: Dues	100.00
PANERA BREAD #608009 O	CR: bagels	95.95
PAYPAL MICHIGANPUB	HR: Training	160.00
CARIBE ROYALE RESORT S	FD: Conference	(93.77)
PANERA BREAD #608009 O	CR: bagels	93.95
SP PLUS CORP PARKING	PD: Operating Expense	130.00
PANERA BREAD #608009 O	CR: bagels	70.66
USPS STAMPS ENDICIA	LIB: Postage	100.00
AMZN MKTP US RZ3BS9KS2	FIN: office supplies	18.28
COUNTRY INN BY CARLSON	PRCS: Conference	530.10
FBINAAMI	PD: Conference	35.00
FEDEX601553213	FD: FedEx	87.97
AMAZON RET 112-955161	CD: Office Supplies	37.49
AMZN MKTP US RN6H57N00	PD: SUPPLES	17.98
AMZN MKTP US RZ0VZ3U42	ASSES: Office Supplies	88.24
U-HAULNOVI FEED LLC	CLK: Elections	347.66
AMAZON.COM RZ8LE10V2	DPW: operating supplies	80.26
AMAZON.COM RZ8LE10V2	W&S: operating supplies	26.77
B&H PHOTO 800-606-6969	LIB: iCube	129.32
FREEP.COM	MGR: Newspaper Subscription	14.99
U-HAULNOVI FEED LLC	CLK: Elections	355.88
JIMMY JOHNS - 396 - E-	CC: Committee Meetings	(48.78)
OAKLAND SCHOOLS	LIB: Conferences	75.00
ASFPM	CD: Membership	180.00
OAKLAND SCHOOLS	LIB: Conferences	25.00
CARIBE ROYALE RESORT S	FD: Conference	1,468.04

GRAND TOTAL

\$ 2,824,505.37

GENERAL FUND	101	502,733.72
MAJOR STREET FUND	202	93,885.52
LOCAL STREET FUND	203	99,159.79
MUNICIPAL STREET FUND	204	6,342.91
PARKS, REC & CULTURAL SVCS FUND	208	28,569.42
DRAIN FUND	211	2,754.50
TREE FUND	213	2,478.14
RUBBISH COLLECTION FUND	226	177,044.50
FORFEITURE FUND	262	36,273.00
LIBRARY FUND	271	63,446.95
LIBRARY CONTRIBUTION FUND	272	11,341.37
COMMUNITY DVLPMNT BLOCK GRANT FUND	274	8,070.00
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
PEG CABLE - CAPITAL FUND	463	(39.99)
SENIOR HOUSING FUND	574	701.49
WATER AND SEWER FUND	592	1,695,347.37
AGENCY FUND	701	73,864.56
MI HIDTA	725	20,092.74

GRAND TOTAL

\$ 2,824,505.37