



**CITY OF NOVI CITY COUNCIL  
SEPTEMBER 30, 2024**

**SUBJECT:** Approval of claims and warrants – Warrant 1164

**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, #1164 comes before City council for approval.

**RECOMMENDED ACTION:** Approval of claims and warrants – Warrant 1164

**CITY OF NOVI**  
**Warrant 1164**  
**Monday, September 30, 2024**

Check	Vendor Name	Description	Amount
191779	OAKLAND COUNTY NARCOTIC ENFORCEMENT	NET PHONE SERVICES CY2024 JAN-JUNE (HIDTA)	7,628.46
191780	OAKLAND COUNTY NARCOTIC ENFORCEMENT	NET PHONE SERVICES CY2024 JULY (HIDTA)	1,316.40
191781	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	48,035.29
191782	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE INSURANCE	322.78
191783	APOLLO FIRE APPARATUS SALES AND	INSURANCE DEDUCTIBLE (FIRE)	11,654.00
191784	BELLAVOINE, JENNIFER	CITY WIDE TRAINING	580.00
191785-191812	CONSUMERS ENERGY	HEAT	3,888.48
191813	DTE ENERGY	STREET LIGHTING	20,714.26
191814-191820	DTE ENERGY	ELECTRICITY	10,567.44
191821	BORIEO, SANDRA	PROFESSIONAL SERVICES (HIDTA)	2,340.00
191822	CHAPMAN, CARLOS	REIMBURSE TRAVEL (HIDTA)	2,064.28
191823	COMCAST BUSINESS	ACCOUNT 8529 10 205 0785285	219.50
191824	COMCAST BUSINESS	ACCOUNT 8529 10 122 0469861	182.95
191825	DOYLE, KEVIN	REIMBURSE TRAVEL (HIDTA)	1,732.66
191826	GALLS, LLC	ACCOUNT 1001013236 INVOICE OR27443036 (HIDTA)	1,609.65
191827	KOLBAS, ADAM	REIMBURSE TRAVEL	85.20
191828	KRESSLEIN, JACOB	REIMBURSE TRAVEL (HIDTA)	1,942.66
191829	MICHIGAN PUBLIC HEALTH INSTITUTE	CONTRACT G23SM0004A (HIDTA)	11,463.50
191830	MICHIGAN PUBLIC HEALTH INSTITUTE	CONTRACT G23SM0004A (HIDTA)	3,697.00
191831	MICHIGAN PUBLIC HEALTH INSTITUTE	CONTRACT G23SM0004A (HIDTA)	803.33
191832	MICHIGAN PUBLIC HEALTH INSTITUTE	CONTRACT G23SM0004A (HIDTA)	2,793.67
191833	PENN, DONDRE	REIMBURSE TRAVEL	1,732.66
191834	SCHLAUFMAN, JENNIFER	REIMBURSE TRAVEL	436.95
191835	SHOCK, KYLE	REIMBURSE TESTING FEE	175.00
191836	STIERS, COREY	REIMBURSE TRAVEL (HIDTA)	1,732.66
191837	TATE, NICHOLAS	REIMBURSE TRAVEL (HIDTA)	1,768.99
191838	TRANSUNION RISK AND ALTERNATIVE	INVOICE 2556421-202408-1	998.00
191839	WEX BANK	ACCOUNT 0496-00-369029-4 INVOICE 993607	230.24
191840	WEX BANK	ACCOUNT 0496-00-893440-8 INVOICE 995836	10.00
191841	OAKLAND COUNTY NARCOTIC ENFORCEMENT	OVERTIME (HIDTA)	6,000.00
191842	OAKLAND COUNTY NARCOTIC ENFORCEMENT	OVERTIME (HIDTA)	6,000.00
191843	OAKLAND COUNTY NARCOTIC ENFORCEMENT	OVERTIME (HIDTA)	6,000.00
191844	OAKLAND COUNTY NARCOTIC ENFORCEMENT	OVERTIME (HIDTA)	6,000.00
191845	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS	162.69
191846	123NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
191847	123NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
191848	123NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
191849	123NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
191850	A & F WATER HEATER INC	HCD (COMM DEVELOPMENT BLOCK GRANT)	1,736.00
191851	A AND R PLUMBING LLC	STUDIO VI RENO/BLDB MAINT (PEG, FIRE, FACILITIES)	13,155.13
191852	ACCUFORM PRINTING & GRAPHICS INC	ENGAGE, FORMS (COMM REL, POLICE, TREASURY)	28,068.50
191853	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	105.36
191854	ADVANCED TURF SOLUTIONS, INC.	GROUNDS MAINTENANCE	770.20
191855	AIRGAS USA, LLC	VEHICLE MAINTENANCE	749.18
191856	ALLIANCE HEALTH AND LIFE	EMPLOYEE HEALTHCARE INSURANCE	15,920.00
191857	ALLIE BROTHERS INC	SUPLLIES UNIFORMS (FIRE, POLICE)	1,443.76
191858	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE (LIBRARY)	5,874.70
191859	ALTECH DOORS LLC	BUILDING MAINTENANCE	707.67
191860	AMAZON	LIBRARY BOOKS	2,488.78
191861	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE (POLICE, FIRE, W&S)	1,976.00
191862	ANAGO OF METRO DETROIT	BUILDING MAINTENANCE	420.00
191863	ANTECO, INC	TREE MAINTENANCE	745.00
191864	APPLIED INNOVATION	EQUIPMENT RENTAL	142.79
191865	AQUATIC SOURCE LLC	PARK BUILDING MAINTENANCE	375.00
191866	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES (DPW)	1,352.37

191867	ARC	OPERATING SUPPLIES - SCANNING (COMM DEV)	5,816.94
191868	ART OF HEALING FOUNDATION INC	REFUND HYDRANT TACO FEST 24-23 (ESCROW)	2,070.00
191869	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE - PRE EMPLOY - CITYWIDE (HR)	5,918.00
191870	ASPEN OUTDOORS	GROUNDS MAINTENANCE (PARKS MAINT)	1,086.00
191871	ATA NATIONAL TITLE GROUP, LLC	WATER MAIN LOOP CONN TITLE SEARCH (W&S)	4,300.00
191872	AVTECH SOFTWARE, INC.	OPERATING SUPPLIES	349.95
191873	B & B LANDSCAPING	ROUTINE MAINTENANCE (STREETS, DPW, W&S, DRAIN)	8,970.00
191874	BAETENS, SCOTT	PER DIEM 2024 IACP CONFERENCE	307.00
191875	BAKER & TAYLOR, LLC	AUDIO VISUAL MATERIALS	93.90
191876	BANK'S VACUUM	CUSTODIAL SUPPLIES	141.96
191877	BELLE TIRE	VEHICLE MAINTENANCE (DPW, POLICE)	1,913.93
191878	BENITO'S CAFE	WATER LINE MAINTENANCE	115.74
191879	BERTIN, KENNETH M.	ADULT SOFTBALL	150.00
191880	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	65,299.76
191881	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE HEALTHCARE INSURANCE	34,433.72
191882	BLUEWATER TECHNOLOGIES, INC.	OUTSIDE DATA PROCESSING	375.00
191883	BOULARD, CHARLES	CONFERENCE	370.00
191884	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES (FIRE)	3,725.57
191885	BRODART CO.	RAISING A READER (LIBRARY)	13,091.68
191886	C-MAR PRODUCTS INC	OPERATING SUPPLIES	329.00
191887	C.A.R.S.	VEHICLE MAINTENANCE (FIRE)	2,809.96
191888	CADILLAC ASPHALT LLC	STORM SEWER MAINTENANCE	432.66
191889	CANON FINANCIAL SERVICES INC	EQUIPMENT RENTAL/LEASE - COPIER (IT)	3,669.72
191890	CARDIOVASCULAR THERAPEUTICS	2024 SUM PROPERTY TAX REFUND 50-99-00-009-285	8,576.96
191891	CARLETON EQUIPMENT COMPANY, INC.	VEHICLE MAINTENANCE	52.54
191892	CAROUSEL ACRES INC	CONTRACTED CAMPS (PARKS & REC)	2,660.00
191893	CARTER'S CEMETERY PRESERVATION	CEMETERY MAINTENANCE	425.00
191894	CARTER-BLANKS, LATISHA N.	2024 SUM PROPERTY TAX REFUND 50-22-11-253-017	6,544.35
191895	CASH SOD FARM	WATER LINE MAINTENANCE	108.00
191896	CDW GOVERNMENT LLC	LICENSE FEES (IT)	25,301.60
191897	CENTER POINT LARGE PRINT	LIBRARY BOOKS	195.36
191898	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOCCER LEAGUE	476.86
191899	CINTAS CORP	SUPPLIES UNIFORMS (DPW, FACILITIES)	2,274.34
191900	CIVICPLUS, INC.	SERVICE CHARGES (PARKS & REC)	18,841.19
191901	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	262.34
191902	CORELOGIC TAX SERVICES, LLC	2024 SUM PROPERTY TAX REFUND 50-22-36-328-002	1,122.88
191903	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,275.36
191904	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (CM, COMM DEV, ASSESSOR)	1,910.12
191905	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	267.16
191906	COX, JAMES	REFUND PARKS	10.00
191907	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (POLICE, P&R, FIRE, PARKS MAINT)	3,912.57
191908	CREATING SUSTAINABLE LANDSCAPES LLC	GROUNDS MAINTENANCE	490.00
191909	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	11,880.00
191910	D AND D WATER AND SEWER INC	WATER SERVICE INSTALLATIONS (WATER & SEWER)	70,562.64
191911	D/A CENTRAL, INC.	DOG PARK EXPENDITURES	271.25
191912	DARLEY & CO, W.S.	VEHICLE MAINTENANCE	938.96
191913	DELL MARKETING L.P.	INTERNAL TECHNOLOGY - CITYWIDE (IT)	17,040.96
191914	DETTORE, NICK	REFUND PARKS	10.00
191915	DICE HOLDINGS CORPORATION	24555 NOVI RD	454.41
191916	DORE, RUSSELL L.	LIBRARY PROGRAMMING	400.00
191917	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT (STREETS)	7,133.02
191918	DPT SPORTS PERFORMANCE	SPORTS CAMPS	470.40
191919-191927	DTE ENERGY	ELECTRICITY	1,236.32
191928	EDWARDS GLASS COMPANY	BUILDING MAINTENANCE (POLICE)	4,992.00
191929	EJ USA, INC.	WATER LINE MAINTENANCE (WATER & SEWER)	4,114.18
191930	ELITE TRAUMA CLEAN-UP, INC.	RUBBISH	67.00
191931	ENGRAVING CONNECTION	EMPLOYEE RECOGNITION	14.48
191932	ERICKSON, CHELSEA	DANCE PROGRAMS (PARKS & REC)	6,600.00
191933	ETNA SUPPLY	WATER LINE MAINTENANCE (W&S, DRAIN, DPW))	2,718.17
191934	FARKAS, JULIE	PETTY CASH	61.08
191935	FBINAA	EDUCATION AND TRAINING	75.00
191936	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE (DPW)	1,196.79
191937	FENDT BUILDERS SUPPLY, INC	STORM SEWER MAINTENANCE	683.60

191938	FERGUSON WATERWORKS #3386	WATER METERS (WATER & SEWER)	8,608.56
191939	FIREPENNY	VEHICLE MAINTENANCE (FIRE)	2,109.20
191940	FLINT NEW HOLLAND INC.	LAWN MOWER MAINTENANCE	153.16
191941	G2 CONSULTING GROUP, LLC.	MATERIAL TESTING (STREETS, W&S, DPW, CIP)	26,671.25
191942	GALE/CENGAGE LEARNING	LIBRARY BOOKS	242.32
191943	GANNETT MICHIGAN LOCALIQ	PRINTING & PUBLISH (CLERK, PLANNING, COMM DEV)	1,703.41
191944	GARY'S CATERING INC	SUPPLIES PRISONER MEALS	80.50
191945	GDI SERVICES INC	CUSTODIAL SERVICES (LIBRARY)	8,120.00
191946	GLOBAL NEW TRENDS, LLC	2024 SUM PROPERTY TAX REFUND 50-22-21-328-009	5,700.86
191947	GORDON FOOD SERVICE PAYMENT PROC.	YOUTH SOCCER	850.89
191948	GRAINGER INC, W W	OFFICE SUPPLIES	946.78
191949	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE (POLICE)	2,637.78
191950	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	9.19
191951	GREAT LAKES ACE	OPERATING SUPPLIES	128.71
191952	GREAT LAKES POWER & LIGHTING INC.	GROUNDS MAINTENANCE (FACILITIES, PARKS MAINT)	12,237.27
191953	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	160.00
191954	GREAT LAKES WATER AUTHORITY	HSP CHARGES	352.50
191955	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE (FIRE, DPW)	3,637.80
191956	GUARDIAN ALARM	BUILDING MAINTENANCE	113.34
191957	HAILO, TAGHRID	2024 SUM PROPERTY TAX REFUND 50-22-01-101-141	1,124.84
191958	HALT FIRE,INC.	VEHICLE MAINTENANCE (FIRE)	1,466.43
191959	HANDY, JEANETTE	PER DIEM 3CMA CONFERENCE	144.00
191960	VOID	VOID	-
191961	HANDYPRO HANDYMAN SERVICE, INC	HCD (COMM DEVELOPMENT BLOCK GRANT)	1,935.00
191962	HANSON RENAISSANCE COURT REPORTERS	PROFESSIONAL SERVICES	724.50
191963	HARTWELL CEMENT COMPANY	CONST: NEIGHBORHOOD SIDEWALK REPAIR (STREETS, GF)	114,830.99
191964	HASTINGS AIR-ENERGY CONTROL	BUILDING MAINTENANCE (FIRE)	1,160.08
191965	HEALEY FIRE PROTECTION INC.	VEHICLE MAINTENANCE, SPRINKLERS (PEG, FIRE)	4,494.00
191966	HILLSIDE NOVI OFFICE CENTER	UB REFUND FOR 29409 HAGGERTY RD (ESCROW)	2,781.64
191967	HIRST, PAMELA	ELECTION WORKERS	160.00
191968	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	4,817.63
191969	HQI PAINTERS INC.	BUILDING MAINTENANCE (FACILITIES)	4,250.00
191970	IMAGAMERICA	OPERATING SUPPLIES - SHIRTS (COMM RELATIONS)	6,068.74
191971	IMAGE 360 - NOVI	OPERATING SUPPLIES	64.00
191972	IMPERIAL DADE	BUILDING MAINTENANCE	697.82
191973	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	430.00
191974	JAPAN BUSINESS SOCIETY OF DETROIT	MEMBERSHIPS	75.00
191975	JEWISH COMMUNITY CENTER OF	DANCE PROGRAMS (PARKS & REC)	2,222.50
191976	JOBE DOLLAR LLC	SPORTS CAMPS (PARKS & REC)	6,600.00
191977	JOHN'S SANITATION SERVICE	OPERATING SUPPLIES (PARKS & REC)	1,030.00
191978	JOHNSON, RONALD DEAN	ADULT SOFTBALL	435.00
191979	KBK LANDSCAPING, INC.	GROUNDS MAINTENANCE (FACILITIES, PARKS MAINT)	23,110.00
191980	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE (W&S)	1,006.25
191981	KIESER, KATRINA	PER DIEM NRPA CONFERENCE	223.00
191982	KIESLER'S POLICE SUPPLY, INC.	SUPPLIES UNIFORMS	879.35
191983	KIMBALL MIDWEST	OPERATING SUPPLIES (DPW)	2,758.59
191984	KISH, MARGARET	ELECTION TRAINING	20.00
191985	KNIGHT TECHNOLOGY GROUP, INC	COMPUTER SUPPLIES	700.00
191986	KODIAK EMERGENCY VEHICLES	VEHICLE MAINTENANCE	354.74
191987	LAFONTAINE CHEVROLET PLYMOUTH	VEHCILE MAINTENANCE	352.99
191988	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	291.11
191989	LEDBETTER LAWN SERVICE	WEED CUTTING - ORDINANCE (COMM DEV)	1,825.00
191990	LEFFLER, ABBEY	PROFESSIONAL SERVICES (STUDIO 6 GF)	1,127.50
191991	LEISURE UNLIMITED LLC	OLDER ADULTS FITNESS (PARKS & REC)	1,490.40
191992	LENNY'S HOME SERVICES	HCD (COMM DEVELOPMENT BLOCK GRANT)	6,245.00
191993	LOOMIS	ARMORED CAR SERVICES	590.07
191994	LYON TOWNSHIP PUBLIC LIBRARY	COMMUNITY PROMOTION	23.66
191995	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	321.91
191996	M/I HOMES OF MICHIGAN LLC	BLDG. PAYMENT REFUND (ESCROW)	2,843.20
191997	M/I HOMES OF MICHIGAN LLC	BLDG. PAYMENT REFUND (ESCROW)	3,250.00
191998	M/I HOMES OF MICHIGAN LLC	BLDG. PAYMENT REFUND (ESCROW)	750.00
191999	M/I HOMES OF MICHIGAN LLC	BLDG. PAYMENT REFUND (ESCROW)	102.00
192000	M/I HOMES OF MICHIGAN LLC	BLDG. PAYMENT REFUND (ESCROW)	4,000.00

192001	M/I HOMES OF MICHIGAN LLC	BLDG. PAYMENT REFUND (ESCROW)	750.00
192002	M/I HOMES OF MICHIGAN LLC	BLDG. PAYMENT REFUND (ESCROW)	3,000.00
192003	M/I HOMES OF MICHIGAN LLC	BLDG. PAYMENT REFUND (ESCROW)	1,347.60
192004	M/I HOMES OF MICHIGAN LLC	BLDG. PAYMENT REFUND (ESCROW)	2,000.00
192005	M/I HOMES OF MICHIGAN LLC	BLDG. PAYMENT REFUND (ESCROW)	4,000.00
192006	M/I/ HOMES OF MICHIGAN LLC	BLDG. PAYMENT REFUND (ESCROW)	333.50
192007	MACQUEEN EMERGENCY	SUPPLIES UNIFORMS (FIRE)	7,599.55
192008	MAJOR CONSTRUCTION GROUP, INC	ROUTINE MAINTENANCE (STREETS, W&S)	85,636.38
192009	MALINOWSKI, JUDITH M.	MEDICAL SERVICE - PRE EMPLOY (FIRE)	1,500.00
192010	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	188.94
192011	MARTY FELDMAN CHEVROLET INC	BLDG. BOND REFUND (ESCROW)	6,282.50
192012	MARTY FELDMAN KIA AND CHEVROLET AUT	BLDG. BOND REFUND (ESCROW)	5,400.00
192013	MASTER MAINTENANCE	JANITORIAL CONTRACTS (POLICE, FACILITIES)	17,258.48
192014	MATTIOLI CEMENT CO., LLC	PROFESSIONAL SERV - VAR PROJECTS (STREETS)	364,156.22
192015	MCDONALD, GARY	2024 SUM TAX REFUND 50-22-14-251-004	18.00
192016	MCKENNA ASSOCIATES INC	HCD (COMM DEVELOPMENT BLOCK GRANT)	2,098.75
192017	MDE, INC.	OUTSIDE DATA PROCESSING (POLICE)	1,302.00
192018	MI DEPT OF TREASURY- UNCLAIMED	UNCLAIMED PROPERTY - ESCHEATS (FINANCE)	7,682.21
192019	MICHIGAN AMMO CO INC	TRAINING AMMO - QUOTE 747 (POLICE)	14,920.00
192020	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (FACILITIES, POLICE, FIRE)	1,940.75
192021	MICHIGAN STATE UNIVERSITY	NATURE PROGRAMS/CAMPS	432.00
192022	MICHIGANENSE NATIVES LLC	ROUTINE MAINTENANCE	52.50
192023	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS (LIBRARY)	17,303.38
192024	MISSION COMMUNICATIONS, LLC	SEWER LINE MAINTENANCE	249.00
192025	MIXON III, JOSEPH MARVIN	2024 SUM PROPERTY TAX REFUND 50-22-36-101-013	1,567.95
192026	MOBILE COMMUNICATIONS AMERICA INC	RADIO MAINTENANCE	658.75
192027	MOTOROLA SOLUTIONS INC	RADIO SYSTEM EQUIPMENT (FIRE)	4,571.44
192028	MPARKS	ADULT SOFTBALL (PARKS & REC)	1,600.00
192029	MR HANDYMAN OF BLOOMFIELD	HCD (COMM DEVELOPMENT BLOCK GRANT)	3,275.00
192030	MUCK, JEFF	PER DIEM NRPA CONFERENCE	238.00
192031	MUNICIPAL WEB SERVICES, INC	WEB PAGE MAINTENANCE (COMM RELATIONS)	3,454.00
192032	NASRO	MEMBERSHIPS	100.00
192033	NATIONAL TIME & SIGNAL	GROUNDS MAINTENANCE	774.92
192034	NICE, KIM	REIMBURSEMENT	101.74
192035	NICHOLAS, RICHARD	2024 SUM PROPERTY TAX REFUND 50-22-36-105-010	4,028.22
192036	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	180.80
192037	NORTHVILLE CHARTER TOWNSHIP	DOG PARK EXPENDITURES	998.82
192038	NORTHVILLE LOCKSMITH INC., THE	PARK BUILDING MAINTENANCE	75.00
192039	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY USE	2,868.33
192040	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE (DPW, W&S, POLICE)	4,018.09
192041	OAKLAND COUNTY	MEMBERSHIP (COMM DEVELOPMENT)	2,500.00
192042	OAKLAND COUNTY DRAIN COMMISSIONER	OCDL PERMIT FEE	200.00
192043	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS 8/2024 (W&S)	863,904.99
192044	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICE	227.00
192045	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	395.65
192046	ON DUTY GEAR, LLC	SUPPLIES UNIFORMS (POLICE)	6,720.00
192047	ORCHARD, HILTZ & MC CLIMENT	PROFL SERV - VAR PROJ (STREETS, W&S, ICE ARENA)	122,557.47
192048	ORKIN	BUILDING MAINTENANCE	807.94
192049	OVERDRIVE, INC.	ELECTRONIC MEDIA (LIBRARY)	8,955.34
192050	PAMAR ENTERPRISES, INC.	ASBESTOS-CEMENT WATER MAIN REPLACEMENT (STREETS)	204,404.36
192051	PARAGON LABORATORIES, INC.	WATER LINE MAINTENANCE	150.00
192052	PEOPLE'S EXPRESS	OLDER ADULTS TRANSPORTATION (PARKS & REC)	3,914.00
192053	PEPPER & SON INC, J.W.	NOVI CONCERT BAND	16.99
192054	PERFECT CLEANERS OF DETROIT, INC	2024-25 UNIFORM CLEANING	781.35
192055	PETE'S HEATING & COOLING INC	BUILDING MAINTENANCE	80.00
192056	PINE RIVER GROUP	SUPPLIES (DPW)	2,750.40
192057	PIONEER MANUFACTURING CO.	GROUNDS MAINTENANCE (PARKS MAINT)	1,281.36
192058	POWER CLEANING SYSTEMS	EQUIPMENT MAINTENANCE	529.71
192059	POWER VAC OF MICHIGAN, INC	BUILDING MAINTENANCE	422.00
192060	PPG ARCHITECTURAL FINISHES	OPERATING SUPPLIES	106.65
192061	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	3,450.00
192062	PRIORITY HEALTH	EMPLOYEE HEALTHCARE INSURANCE	36,962.06
192063	PRIORITY WASTE LLC	RUBBISH 8/2024 (RUBBISH FUND)	182,401.38

192064	PROQUEST LLC	ELECTRONIC RESOURCES (LIBRARY)	2,170.79
192065	PROSCREENING, LLC	CONTRACTUAL SERVICES (HR)	1,593.00
192066	PROTEC	MEMBERSHIP (CITY MGR)	8,280.38
192067	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
192068	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
192069	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
192070	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
192071	PURE TECHNOLOGIES U.S. INC.	PCCP TRANSMISSION MAIN CONDITION ASSESSM (W&S)	15,000.00
192072	QUALITY FIRST AID & SAFETY, INC.	OFFICE SUPPLIES	917.16
192073	QUILL CORPORATION	OFFICE SUPPLIES	124.11
192074	R & R FIRE TRUCK REPAIR INC	VEHICLE MAINTENANCE (FIRE)	2,868.85
192075	R.J.'S PEST CONTROL	BUILDING MAINTENANCE	300.00
192076	R.S. THOMAS & ASSOCIATES, INC.	LAND ACQUISITION - APPRAISAL (GF)	2,950.00
192077	RAMAMURTHY, RAVISHANKAR	BLDG. BOND REFUND (ESCROW)	400.00
192078	REA & SON CEMENT CO	BLDG. BOND REFUND (ESCROW)	500.00
192079	REASON CONSULTING CORPORATION	PERSONLA PROPERTY AUDITOR (ASSESSOR)	6,500.00
192080	RED WING SHOE STORE	SUPPLIES UNIFORMS	667.22
192081	RHINO SEED & LANDSCAPE	STORM SEWER MAINTENANCE (DRAIN)	1,690.80
192082	RIVERBANK GOLF CLUB	OLDER ADULTS GOLF LEAGUE (PARKS & REC)	1,778.40
192083	RKA PETROLEUM COS., INC	GASOLINE AND OIL	22,876.99
192084	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (STREETS)	4,129.11
192085	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (ESCROW, POLICE, GF)	35,206.30
192086	VOID	VOID	-
192087	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	24.52
192088	RYL FLEXIBILTY THERAPIES LLC	OLDER ADULTS MASSAGE (PARKS & REC)	1,343.00
192089	SAM'S CLUB DIRECT	OLDER ADULTS SPECIAL EVENTS	794.42
192090	SCA OF MI, LLC	GROUPS MAINTENANCE	78.25
192091	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	125.00
192092	SCODELLER CONSTRUCTION, INC.	ROUTINE MAINTENANCE (LOCAL STREETS)	42,548.80
192093	SENTINEL TECHNOLOGIES, INC	TECHNOLOGY CAPITAL OUTLAY (LIBRARY)	1,835.00
192094	SERVICE EXPRESS, INC.	INTERNAL TECHNOLOGY (DPW, IT)	2,132.13
192095	SHERWIN-WILLIAMS	OPERATING SUPPLIES	29.49
192096	SHIFMAN FOURNIER, PLC	LEGAL FEES	175.00
192097	SIGNARAMA OF NOVI	VEHICLE MAINTENANCE (PARKS & REC)	1,710.00
192098	SIGNATURE SERVICES	ROUTINE MAINTENANCE (STREETS, W&S)	12,024.60
192099	SIMON, STACEY	K9 REIMBURSEMENT	251.23
192100	SIRCHIE FINGER PRINT LABORATORIES L	OPERATING SUPPLIES	39.82
192101	SITEONE LANDSCAPE SUPPLY, LLC	GROUPS MAINTENANCE (PARKS MAINT)	1,464.94
192102	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES - CITYWIDE	1,345.89
192103-192107	SPALDING DE DECKER	PROFESSIONAL SERVICES (DPW, ESCROW)	10,455.00
192108	SPARTAN DISTRIBUTORS INC	LAWN MOWER MAINT/PURCHASE (PARKS MAINT, DPW)	105,055.04
192109	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	350.00
192110	STATE OF MICHIGAN	COST SHARE: TAFT ROAD REHAB (MAJOR STREETS)	691,442.16
192111	STATE OF MICHIGAN	OUTSIDE DATA PROCESSING (ESCROW, POLICE)	1,724.25
192112	STIKE PROPERTIES, LLC	2024 SUM PROPERTY TAX REFUND 50-22-15-376-008	2,870.26
192113	SUBURBAN CHRYSLER DODGE JEEP RAM	VEHICLE MAINTENANCE (DPW)	3,881.80
192114	SUBURBAN LANDSCAPE SUPPLY	WATER LINE MAINTENANCE	646.63
192115	SUPER FLEET MASTERCARD	GASOLINE AND OIL	53.42
192116	SUPERIOR GROUNDCOVER INC.	GROUPS MAINTENANCE (PARKS MAINT)	14,231.00
192117	SYSTEMP CORPORATION	BUILDING MAINTENANCE (PARKS MAINT, POLICE)	2,995.83
192118	T-MOBILE USA, INC	TELEPHONE (LIBRARY)	1,062.87
192119	TAYLOR H2O WORX LLC	WATER METERS (WATER & SEWER)	9,923.74
192120	TELNET WORLDWIDE INC.	TELEPHONE (LIBRARY)	1,061.41
192121	THOMSON REUTERS - WEST	SUPPLIES (POLICE)	1,042.34
192122	TOLL NORTHEAST V CORP	BLDG. BOND REFUND (ESCROW)	5,000.00
192123	TOLL NORTHEAST V CORP	BLDG. BOND REFUND (ESCROW)	5,000.00
192124	TOLL NORTHEAST V CORP	BLDG. BOND REFUND (ESCROW)	5,000.00
192125	TRENDSET COMMUNICATIONS GROUP, LLC	WATER METERS (WATER & SEWER)	1,080.00
192126	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	554.69
192127	TROMBLEY, CATHERINE	2024 SUM PROPERTY TAX REFUND 50-22-22-301-065	3,335.24
192128	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE (W&S, DPW)	18,858.95
192129	TRUE BLUE INVESTGATIONS LLC	RECRUITMENT PAID ON CALL (FIRE)	8,500.00
192130	TSUSHIMA, AYUMI	DANCE PROGRAMS (PARKS & REC)	1,091.40

192131	TUMBLEBUNNIES GYMNASTICS INC	YOUTH PROGRAMS (PARKS & REC)	1,600.00
192132	UNIVERSAL SIGN SYSTEMS	BUILDINGS/GROUND/FURNITURE EXPENSE (LIBRARY)	19,878.00
192133	USA BLUEBOOK	WATER LINE MAINTENANCE (WATER & SEWER)	2,183.02
192134	VARIPRO	EMPLOYEE FLEX SPENDING REIMBURSEMENT	6,293.39
192135	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE (DPW, POLICE)	2,887.06
192136	VENTURES DESIGN INC	BLDG. BOND REFUND (ESCROW)	500.00
192137	VERIZON WIRELESS	TELEPHONE	509.99
192138	VESCO OIL CORPORATION	GASOLINE AND OIL	875.00
192139	WALDEN WOODS ASSOCIATION	ENTRYWAY SIGNAGE GRANT (CM)	2,731.50
192140	WASHTENAW COMMUNITY COLLEGE	EDUCATION AND TRAINING (POLICE)	6,307.50
192141	WEBBERLY, AUSTIN	MILEAGE REIMBURSEMENT	28.14
192142	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINT (PARKS MAINT, FIRE, DPW)	2,432.43
192143	WENSCO SIGN SUPPLY	TRAFFIC CONTROL SIGN REPLACEMENT PROGRAM	964.12
192144	WHITE, SHELDON & AMY	2024 SUM TAX REFUND 50-22-04-253-012	367.54
192145	WITMER PUBLIC SAFETY GROUP INC	SUPPLIES UNIFORMS	991.57
192146	ZIEMBA, JEFFEREY & SHARON	2024 SUM TAX REFUND 50-22-27-426-020	500.00
192147	ZINSER, ERICK	PER DIEM 2024 IACP CONFERENCE	307.00
192148	ZOROYA, GABRIELE P.	ART EXHIBITS	143.50
EFT	FIFTH THIRD BANK P-CARD	AUGUST PURCHASES	113,184.80

	MICHIGAN STATE PREMIER	PRCS: League Registration	475.00
	AFP MACEO	CD: Training	85.00
	AFP MACEO	CD: Training	20.00
	AFP MACEO	CD: Training	85.00
	AFP MACEO	CD: Training	85.00
	AFP MACEO	CD: Training	20.00
	AMZN MKTP US RK9Y87EF0	CR: tablecloths	31.28
	FEDEX467351011	PD: FedEx	32.50
	MICHIGAN STATE PREMIER	PRCS: League Registration	475.00
	MICHIGAN STATE PREMIER	PRCS: League Registration	475.00
	MICHIGAN STATE PREMIER	PRCS: League Registration	475.00
	AFP MACEO	CD: Training	20.00
	OHD	FD: Operating Expense	960.00
	AFP MACEO	CD: Training	190.00
	AFP MACEO	CD: Training	20.00
	SAMSCLUB.COM	HR: Health & Wellness	26.44
	SAMSCLUB.COM	HR: Office Supplies	15.88
	AMAZON MKTPLACE PMTS	ASSES: Return credit	(26.39)
	TREETOPS RESORT	ASSES: Lodging for MAA school	104.25
	AMAZON MARK RK5XH6LP1	PRCS: Veterans Day	335.89
	AMAZON RETA RK2J0J31	CD: Office Supplies	15.86
	MICHIGAN ASSOC OF CHIE	PD: CONFERENCE	330.00
	MICHIGAN ASSOC OF CHIE	PD: CONFERENCE	330.00
	AMAZON MARK RK2BS8BF2	CR: Office Supplies	74.29
	AMAZON RETA RK31P0LZ0	PD: Operating Supplies	93.38
	MEIJER # 122	PRCS: OAS State Fair	37.35
	AMZN MKTP US R472N5WQ0	CR: Office Supplies	18.35
	AMAZON MKTPL R47J81IM1	PRCS: OAS Travel	18.96
	LATTICE.COM	IT: Annual Lattice Fee	11,886.00
	ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	5,011.47
	GROUPMAP TECHNOLOGY	IT: Software Subscription	8.00
	D J WSJ	MGR: digital WSJ	38.99
	AMAZON MKTPL R45AC0UA0	PM: Blank signs	23.95
	AMAZON RETA RK03C3MH2	FM: Outdoor cover	54.15
	AMAZON.COM RK9I73552	FM: Coffee Syrup	34.60
	EIG CONSTANTCONTACT.CO	CLK: election	280.00
	ARBORICULTURE SOCIETY	DPW: Conferences/Workshops	375.00
	SAI SUBSCPN 8002299066	DPW: Software Renewal	819.99
	MICHIGAN E INV-5293	CD: MEDA Renewal	325.00
	AMAZON MARK RK7E54TC2	FD: Vehicle Maintenance	31.91
	LANDS END BUS OUTFITTE	CR: apparel	166.58
	VISTAPRINT	LIB: Office Supplies	27.98
	MATTERHACKERS, INC.	LIB: Computer Supplies Equip	197.94
	AMAZON MARK R47FG3UR1	FM: Coffee	212.90

AMAZON MKTPL R43ZJ67H0	CLK: election supplies	113.98
PRINTING SYSTEMS INC	CLK: Election	100.00
AMAZON.COM R47UI12Q0	CD: Equipment	50.04
EIG CONSTANTCONTACT.CO	CR: eNewsletter	376.00
AMAZON MKTPL R447B3VC1	PEG: cable production	144.97
AMAZON MKTPL R413X1GW1	FM: Wall frames	53.88
USPS.COM CLICKNSHIP	CLK: Postage	16.36
AC MARRIOTT MONTREAL C	CR: lodging	1,257.27
LERMAINC.ORG	PD: CONFERENCE	650.00
AMAZON MKTPL R49X03580	PD: SUPPLIES	113.80
NOVI ESCAPE ROOM 1	PRCS: Camp Trip	650.00
ECANOPY.COM	PD: Operating supplies	59.76
AMZN MKTP US RK2T82NV2	FD: Operating Expense	28.41
HOBBY-LOBBY #645	LIB: Program	13.46
ANDIAMO DETROIT RIVERF	LIB: Adult Programming	1,196.94
FEDEX466819013	PD: FedEx	51.55
WM SUPERCENTER #5893	LIB: Programming	33.52
DELTA	PD: Conference	35.00
METRO AIRPORT PARKING	PD: Conference	120.00
AMAZON MKTPL R44343FV0	HR: Office Supplies	13.49
NFPA NATL FIRE PROTECT	FD: TRAINING	330.43
APPLE.COM/BILL	PEG: iCloud Storage	2.99
CRYSTAL MTN LODGING	CD: Conference Lodging	263.98
PAYPAL 3CMA	CR: conference fee	645.00
PAPER DIRECT	CR: certificate boards	253.92
GAME PAWN	LIB: Programming	199.97
SEA LIFE MICHIGAN	PRCS: Camp Trip	435.00
BCY BACKCOUNTRY.COM	PM: boots	216.96
AMAZON MKTPL R40567LX1	CLK: supplies	193.59
AMAZON MKTPL R43T03ON0	CLK: election	464.85
USPS.COM CLICKNSHIP	CLK: Postage	8.18
AMAZON MKTPL R44TX1BM2	FM: Wall frame	8.89
BAUDVILLE INC.	CR: certificates	71.74
STAMPS.COM	LIB: Postage	19.99
AMZN MKTP US	FM: Return Credit	(799.99)
PAYPAL NATIONALASS	PD: TRAINING	500.00
AMAZON MARK R452W1052	FM: Operating Supplies	12.99
WESTIN	PD: Conference	777.60
SQ BURRITO KING	PRCS: Special Event	312.00
AMZN MKTP US RU3XC6SX0	ASSES: Digital laser measure	159.00
MI PERMIT LIC PLAN REV	CD: Inspector Registration	450.00
MICHIGAN ASSOC OF CHIE	PD: DUES	100.00
AMAZON MARK RU5C14IH1	PM: Operating Supplies	98.98
AMAZON MKTPL RU4WG3Y31	PD: SUPPLIES	588.21
VISTAPRINT	LIB: Operating Supplies	134.82
BENITO S CAFE	HR: DPW Engagement	88.94
PANERA BREAD #608009 O	HR: Labor Board Meeting	325.73
AMAZON MARK RU2IE9BT2	FM: Return Credit	(28.99)
AMAZON MARK RU7Q959Z0	PD: SUPPLIES	32.99
SPECTRUM	FACILITIES - Utilities - Cable	11,598.79
PANERA BREAD #600667 O	CC: Food for Council Committee	52.30
THE FARMINGTON HILLS N	PRCS: Camp Trip	75.00
FSP MICHIGAN AOHN	PD: CONFERENCE	760.00
GREAT WOLF	PD: CONFR. LODGING	94.35
GREAT WOLF	PD: CONFR. LODGING	94.35
GREAT WOLF	PD: CONFR. LODGING	94.35
GREAT WOLF	PD: CONFR. LODGING	94.35
PODS	OAS: operating supplies	174.00
PAYPAL KONA ICEWWC	PRCS: Program Expense	400.00
UM ATH SPECIAL EVENTS	PRCS: Camp Trip	40.00
DELTA	PD: Conference	35.00
CARRIAGE CLEANERS	PRCS: Civic Center Supplies	20.00
DELTA	CR: flight	614.75



FEDEX466209759	PD: FedEx	162.04
AMZN MKTP US RU7TR3562	PEG: cable production	47.98
AMAZON MARK RU2IE9BT2	FM: Tablet cover	28.99
AMAZON MKTPL RU6LX2WV2	FM: Tablet Case	22.99
AMERICAN PUBLIC WORKS	DPW: APWA monthly meeting	60.00
AMAZON MKTPL RU2UL2QW1	FIN: supplies	9.98
SECURITY EQUIPMENT WEB	PD: TRAINING	(21.60)
SOUTHWEST AIRLINES	FD: Conference	40.00
SOUTHWEST AIRLINES	FD: Conference	35.00
CROWNE PLAZA HOTELS	FD: Conference	769.52
AMAZON MKTPL RU6NF80R0	PD: SUPPLIES	73.04
DUNKIN DONUTS WASHIQPS	PD: Training	12.22
BESTBUYCOM806958004587	HIDTA	847.99
BENITO S CAFE	PRCS: Program Supplies	207.69
APPLEBEES 8086	CR: Michigan Works/Intern	122.08
DTV DIRECTV SERVICE	PD: Cable	40.00
NAFA FLEET MGMT ASSOC	DPW: M&D	549.00
FUELCLLOUD	DPW: G&O	150.00
BCY BACKCOUNTRY.COM	PM: boots	219.95
WEB NETWORKSOLUTIONS	IS: Domain	35.98
WCAAO.ORG	ASSES: Prof membership	25.00
AMAZON.COM RU85J9JJ0	PEG: cable production	5.99
AMAZON.COM RU0QB2V32	IS: Supplies	12.22
AMZN MKTP US RU0DV0ZQ0	FM: Tablet	799.99
MICHIGAN ASSOCIATION O	FIN: MICPA Johnson	365.00
MICHIGAN ASSOCIATION O	FIN: MICPA Lilla	365.00
B&H PHOTO 800-606-6969	HIDTA	185.14
AMZN MKTP US RU0PM41Q2	FM: Office Supplies	228.31
WAL-MART #5842	PD: RECOGNITION	19.92
AFP SMEMSLIC	FD: MEMBERSHIP	75.00
AFP SMEMSLIC	FD: CONFERENCE	260.00
OLLA CAFE & BAR	PD: Training	27.12
TARGET 00014654	LIB: Program	38.76
RYDIN DECAL- MOTO	LIB: Operating Supplies	358.00
AMAZON.COM RU3SV2V02	W&S: OS	41.40
AMAZON.COM RU5D22310	W&S: OS	38.84
AMAZON.COM RU02Q5NV1	W&S: OS	49.63
AMAZON.COM RU17E93H0	W&S: OS	38.84
AMAZON MKTPL RU70A8N81	IS: Supplies	21.98
AMAZON MARK RU7Y48C90	PRCS: Program Supplies	35.99
ACE PYRO	CR: deposit	3,000.00
AMAZON MARK RU5FG2OT1	IS: Supplies	208.99
HALFMOON EDUCATION	DPW: Webinar	349.00
WHITLOCK BUSINESS SYST	TREAS: Printing for utility bills	477.84
WHITLOCK BUSINESS SYST	TREAS: Postage for utility bills	1,693.94
GARLAND LODGE AND RESO	PD: CONFERENCE	350.00
GARLAND LODGE AND RESO	PD: CONFERENCE	350.00
AMAZON MKTPL RU9KA9CG1	PD: SUPPLIES	48.04
EBAY O 16-11936-64402	LIB: Computer Supplies Equip	249.90
AMZN MKTP US RU56W6O71	PD: STORAGE	306.92
COTTAGE INN - NOVI	PD: PROMOTIONAL	184.49
BOB EVANS REST #0458	PD: Training	21.47
NOVI CHAMBER OF COMMER	CR: Chamber of Commerce Event	1,000.00
AMAZON MKTPL RU32Q2CA1	IS: Supplies	15.97
AMAZON MARK RM8CN2741	PEG: cable production	23.99
PICKLEBALL IS LIFE	PRCS: Operating Supplies	274.00
WP NOVI-ABWA.ORG	LIB: Memberships & Dues	24.00
POTBELLY	HR: Union Board Meeting	127.00
AMAZON MARK RM3G967Z1	PEG: cable production	40.41
MICHIGAN GRAPHICS AND	PD: RECOGNITION	186.30
AMAZON MKTPL RM2UJ4WB2	IS: Supplies	164.98
AMAZON MKTPL RM5ZM52T1	IS: Supplies	15.57
HILTON	PM: STMA Conference	245.57

VZWRSS APOCC VISB	FACILITES - Utilities - Telephone	9,529.98
CROWNE PLAZA HOTELS	FD: Conference	139.86
AMAZON.COM RU7XU2L62	Finance: Office Supplies	60.36
AMAZON MKTPL RM6NK3ID1	PM: Bungl cords for R/C park	39.98
TECHSOUP	LIB: Computer Software License	57.00
UM ATH SPECIAL EVENTS	PRCS: Camp Trip	360.00
AMAZON.COM RM3UZ8S31	PD: Operating Supplies	17.94
PANERA BREAD #608009 O	CC: Food for Council Committee	103.11
OLD NAVY ON-LINE	CR: Leaders Exchange	(111.27)
AMZN MKTP US RM8O53KR2	FD: Operating supplies	48.94
GRAYLINEMED	PD: Operating Expense	(839.39)
AMZN MKTP US RM7FJ1D50	PEG: cable production	117.17
AMAZON MKTPL RM1UF27B2	PEG: cable production	136.51
SOARING EAGLE HOTEL	ASSES: MAA Conference	516.99
KROGER #634	CC: Committee meeting	42.97
FIFTH THIRD BANK	MGR: supplies	25.00
GOVERNMENT FINANCE OFF	FIN: Budget Award	575.00
INCOGNITO CONCEALMENT	PD: Operating Expense	(17.99)
SPICER ORCHARDS DONUT	PRCS: Camp Trip	982.00
AMZN MKTP US RM6VV8X22	PD: Operating Supplies	129.98
FEDEX465702004	PD: FedEx	24.50
AMAZON.COM RM6Q00X10	PM: Garbage can lids	894.00
GUERNSEY FARMS DAIRY R	LIB: Program	375.00
CHICK-FIL-A #01266	PD: Training	11.06
XERCES SOCIETY, INC	MGR: Membership Dues	400.00
SHANTY CREEK RESORTS -	HR: Annual Labor Conference	148.61
AMZN MKTP US RM5SH9T50	CD: Office Supplies	39.72
OAKLAND COUNTY CLERKS	DPW: Registration Fee	10.00
OAKLAND COUNTY CLERKS	DPW: Registration Fee	10.00
CENTURYLINK LUMEN	FACILITIES - Utilities - Cable	264.88
SMARTLINK	PM: Grounds Maintenance	249.00
AMAZON.COM RM1VK95Z2	CD: Office Supplies	31.94
123.NET, INC.	FACILITES - Utilities - Telephone	3,987.18
WAL-MART #5893	PRCS: Program Supplies	47.51
U-HAULNOVI FEED LLC	CC: Elections	538.01
U-HAULNOVI FEED LLC	CC: Elections	440.94
B&H PHOTO 800-606-6969	PEG: Podcast Mic	386.63
WWW.MICHIGANCLERKS.ORG	CLK: Conference	525.00
AMAZON MKTPL RM5JR8L11	W&S: VM	22.45
MATTERHACKERS, INC.	LIB: Computer Supplies	290.00
MATTERHACKERS, INC.	LIB: Computer Supplies	1,000.00
KROGER #632	LIB: Staff Recognition	261.89
PAYPAL MICHIGANPUB	HR: Annual Labor Conference	230.00
MERS OF MICHIGAN	HR: MERS annual conference	255.00
YOURMEMBERSHIP	HR: Recruitment ad	150.00
AMAZON MKTPL RM7BZ0ZU1	PRCS: Program Supplies	47.97
TECHSOUP	LIB: Computer software/Licensing	2.88
INCOGNITO CONCEALMENT	PD: Operating Expense	317.99
AFP MICHIGAN TURFGRASS	PM: Marc/Steve Turf Day	130.00
AMAZON MARK RM2PV7432	FD: Vehicles supplies	75.80
AMZN MKTP US RF94S69Q1	PD: Veh Maint	558.00
AFP MICHIGAN TURFGRASS	DPW: Tate - Turfgrass Conf	125.00
AFP MICHIGAN TURFGRASS	DPW: Register - Turfgrass Conf	125.00
AFP MICHIGAN TURFGRASS	DPW: Constantine-Turfgrass Conf	125.00
AFP MICHIGAN TURFGRASS	DPW: Robbins - Turfgrass Conf	125.00
AMAZON MKTPL RM45F4J12	PEG: Studio VI Renovations	58.84
AFP MICHIGAN TURFGRASS	DPW: Smith - Turfgrass Conf	125.00
AFP MICHIGAN TURFGRASS	DPW: Matties - Turfgrass Conf	125.00
KONA ICEWWC	PD: Operating Expense	400.00
OLIVE GARDEN 0021330	CLK: Election meal	249.65
AFP MICHIGAN TURFGRASS	PM: MTF Dues	200.00
AMAZON MKTPL RFONT7U40	PD: SUPPLIES	54.64
FEDEX465274144	FD: FedEx	18.25

AMAZON.COM RF53E2KM1	FIN: supplies	10.91
FSP OAKMAC SHRM	HR: OakMac SHRM webinar	10.00
ALLIANZ TRAVEL INS	OAS: Conferences/workshops	(31.68)
WP SALES091210.WIXSITE	CD: Office Supplies	94.00
AMAZON MKTPL RF03N0IA0	PD: Operating Supplies	21.99
INTL FACILITY MGMT ASS	IS: Conference	935.00
BENITO S CAFE	CLK: Election meal	186.77
METROPOLIS PARKING	PD: Operating Expense	26.25
EBAY O 05-11911-09892	PEG: Crestron Part Replacement	149.99
AMZN MKTP US RF9TS47I2	FD: Operating supplies	28.43
TLF SCHROETERS FLOWERS	PD: RECOGNITION	77.33
OLD NAVY ON-LINE	CR: Leaders Exchange	63.05
AMAZON WEB SERVICES	IS: Hosting Fee	0.15
APT US&C	TREAS: Membership APT	249.00
PEACEMAKERS	PD: Operating Supplies	625.00
AMAZON RETA RF2V10TW1	FIN: supplies	9.98
AMAZON MARK RF6E605E2	ASSE: Office supplies	10.54
FACEBK 555MW6YT52	PRCS: OAS Marketing	16.00
BENITO S CAFE	CLK: Election meal	163.04
INTERNATIONAL ASSOCIAT	FD: CONFERENCE	699.00
SUTPHEN CORPORATION	FD: TRAINING	650.00
INTERNATIONAL ASSOCIAT	FD: CONFERENCE	325.00
SOUTHWEST AIRLINES	FD: CONFERENCE	665.96
AMAZON.COM RV3DO9WV1	PD: SUPPLIES	13.42
AMAZON MKTPLACE PMTS	PD: SUPPLIES REFUND	(11.90)
AMAZON MARK RF3HF7AR0	PD: SUPPLIES	36.92
FIRINGLINE ONLINE	PD: Operating Supplies	290.00
AMAZON MARK RF3R11A70	PD: SUPPLIES	267.98
ALLIANZ TRAVEL INS	FD: CONFERENCE	34.69
DCA REAGAN	PD: Training	87.00
MOTOROLA SOLUTIONS ONL	HIDTA	2,850.00
KANSAS CITY ROYALS	CR: Leaders Exchange	615.00
GRAYLINEMED	PD: Operating supplies	839.39
GALLS	PD: Operating Supplies	(164.01)
PAYPAL CTY	CR: decor	195.00
SAFETYCULTURE	FM: Memberships & Dues	288.00
BARNES & NOBLE #2648	LIB: Program	150.00
MOGUL INC.	HR: Recruitment tool	479.50
WASHTENAW COMMUNITY	CD: Membership	150.00
AMZN MKTP US RF10G5FK0	CD: Office Supplies	23.32
USPS STAMPS ENDICIA	LIB: Postage	100.00
PAYPAL PRINTSSIGNS	CR: canvas	16.26
AMAZON MKTPL RF7SB5AL2	FD: Operating supplies	28.89
AMAZON MKTPL RFOX9A72	PD: Operating Expense	17.09
IN ACME PARTYWORKS (2	PD: Operating Expense	795.00
WAL-MART #5893	PRCS: Prog Supplies (REFUND)	(71.46)
WAL-MART #5893	PRCS: Prog Supplies (REFUND)	71.46
WAL-MART #5893	PRCS: Program Supplies	70.57
AMAZON MKTPL RF3KO5LL0	PD: Operating Expense	7.99
AMAZON MARK RV38Z4UA1	PRCS: Program Expense	26.47
MICHIGAN ASSOC OF CHIE	PD: CONFERENCE	125.00
AMAZON.COM RV0GY1971	HR: Health & Wellness	50.00
JERSEY MIKES ONLINE UC	CLK: Election meal	267.32
INTERNATIONAL FACILITY	FM: Membership Renewal	406.00
ISC2	IS: Certificate Renewal	135.00
AWWA.ORG	W&S: Operating Supplies	262.35
FBINAAMI	PD: CONFERENCE REFUND	(340.00)
DAIRY QUEEN #41332 QPS	LIB: Programming	125.00
EB SAFETY AND DE-ESCA	LIB: Conferences	419.88
ANDIAMO DETROIT RIVERF	LIB: Adult Programming	350.00
DELTA	LIB: Conferences	511.95
DELTA	LIB: Conferences	24.99
AMAZON RETA RV6VT8YO0	PD: Operating Expense	5.83

AMZN MKTP US RV8QW0231	PD: Operating Expense	242.79
AMAZON.COM RV6AX72K1	PD: Operating Expense	36.66
NATW NATW.ORG	PD: Operating Expense	53.80
OTC BRANDS 800-875-8	PRCS: Program Supplies	39.98
AMAZON.COM RF84C0492	CD: Office Supplies	36.96
EXXON SAFIEDINE AUBURN	PD: Gas	40.00
AMZN MKTP US RV5XK06K1	CD: Office Supplies	22.40
DELTA	LIB: Conferences	24.99
BOB EVANS REST #0458	PD: Training	29.56
AMAZON RETA RV13U2YQ0	PD: SUPPLIES	84.20
AMAZON RETA RF11N3NX2	PD: SUPPLIES	87.40
AMAZON MARK RF2SK8LK2	PD: SUPPLIES	96.90
AMAZON.COM RV5I70SF1	PD: SUPPLIES	38.17
ISCG	FM: Building Maintenance	1,102.00
AMAZON MKTPL RV94R87G0	CLK: Election	28.08
AMZN MKTP US RV7M39RT0	FM: Signage	99.95
FREEP.COM	MGR: Newspaper Subscription	14.99
AWWA.ORG	W&S: operating supplies	102.82
AMAZON.COM RF15S3N92	CLK: Election	2.60
HYLAND SOFTWARE CVENT	IS: Conference	1,995.00
JACKSON FIELD TICKETS	PRCS: Camp Field Trip	2,430.00
FEDEX464656948	PD: FedEx	24.50
D J WALL-ST-JOURNAL	MGR: Digital WSJ	38.99
AMAZON MARK RV8VM0B11	FM: Operating Supplies	7.40
AMAZON MKTPL RV17U0BK1	FIN: Office Supplies	525.47
USPS.COM CLICKNSHIP	CLK: Postage	8.18
AMAZON MKTPL RV3KW7BM1	PD: Operating Expense	128.04
ALLIANZ TRAVEL INS	HR: Travel insurance	38.99
DELTA	HR: Leaders Exchange Air	556.95
WWW.VOLGISTICS.COM	IS: Man - Volunteer Software	214.00
ALLIANZ TRAVEL INS	PD: Conference	43.67
FBI RETAIL STO12010070	PD: Uniforms	(113.97)
AMZN MKTP US RV63J1DB0	FM: Operating Supplies	21.94

**GRAND TOTAL**

**\$ 4,156,814.24**

GENERAL FUND	101	850,387.67
MAJOR STREET FUND	202	788,911.57
LOCAL STREET FUND	203	493,753.04
MUNICIPAL STREET FUND	204	131,592.03
PARKS, REC & CULTURAL SVCS FUND	208	71,698.97
DRAIN FUND	211	5,315.35
TREE FUND	213	13,050.77
RUBBISH COLLECTION FUND	226	181,831.38
FORFEITURE FUND	262	201.17
LIBRARY FUND	271	82,482.39
LIBRARY CONTRIBUTION FUND	272	21,414.22
COMMUNITY DVLPMENT BLOCK GRANT FUND	274	15,289.75
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
CAPITAL IMPROVMENT PRGRM (CIP) FUND	401	4,262.50
PEG CABLE - CAPITAL FUND	463	10,167.98
ICE ARENA FUND	570	6,175.00
SENIOR HOUSING FUND	574	142.79
WATER AND SEWER FUND	592	1,273,777.49
SELF INSURANCE - HEALTH CARE FUND	677	15,920.00
AGENCY FUND	701	79,396.80
CURRENT TAX COLLECTION FUND	703	35,757.10
MI HIDTA	725	72,846.89

**GRAND TOTAL**

**\$ 4,156,814.24**