



**CITY OF NOVI CITY COUNCIL  
NOVEMBER 27, 2023**

**SUBJECT:** Approval of claims and warrants – Warrant 1144

**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, #1144 comes before City council for approval.

**RECOMMENDED ACTION:** Approval of claims and warrants – Warrant 1144

**CITY OF NOVI**  
**Warrant 1144**  
**Monday, November 27, 2023**

Check	Vendor Name	Description	Amount
185587	ALPENA CRTC	#CRTC1727/CRTC1737	361.95
185588	BORIEO, SANDRA	PROFESSIONAL SERVICES	1,872.00
185589	MALONE, MICHAEL	PROFESSIONAL SERVICES	1,393.94
185590	POINT BLANK ENTERPRISES INC	#101223USMSORTIZ	8,990.23
185591	SHARPE, KAREN	PROFESSIONAL SERVICES	1,205.61
185592	STAPLES INC	OPERATING SUPPLIES	1,313.46
185593	VERIZON WIRELESS	587087682-00001	226.56
185594	WEX BANK	OPERATING SUPPLIES	10.00
185595-185618	CONSUMERS ENERGY	HEAT	10,272.74
185619	DTE ENERGY	ELECTRICITY	18.34
185620	ALLEN, KAREN	ELECTION WORKER	215.00
185621	ALONZO-WILLIAMS, MERCY	ELECTION WORKER	190.00
185622	ANDERSON, BRENDA	ELECTION WORKER	126.00
185623	ANDERSON, HERB	ELECTION WORKER	235.00
185624	APPICELLI, DAVID	ELECTION WORKER	230.00
185625	ARBUCKLE, SALLY	ELECTION WORKER	255.00
185626	ARGONIS, JULIA	ELECTION WORKER	280.00
185627	BAILEY, KATHRYN	ELECTION WORKER	260.00
185628	BALOCH, FARWA	ELECTION WORKER	190.00
185629	BARRANCO, ROSWELL	ELECTION WORKER	146.00
185630	BELLER, MARGARET	ELECTION WORKER	140.00
185631	BERMAN, MARCY	ELECTION WORKER	230.00
185632	BISHOP, WALLACE	ELECTION WORKER	215.00
185633	BISTAYI, CHERYL	ELECTION WORKER	190.00
185634	BISTAYI, JOSEPH	ELECTION WORKER	210.00
185635	BLONDALE-WAGNER, NANCY	ELECTION WORKER	146.00
185636	BOLYARD, BETTY	ELECTION WORKER	146.00
185637	BOVAIR, CAROLYN	ELECTION WORKER	230.00
185638	BRAUN, JULIE	ELECTION WORKER	160.00
185639	BREWER, MICHAEL	ELECTION WORKER	160.00
185640	BRODY, RONNA	ELECTION WORKER	190.00
185641	BROWN, EBONI	ELECTION WORKER	210.00
185642	BROWN, KAYLA	ELECTION WORKER	235.00
185643	BUDDE, ANNA	ELECTION WORKER	210.00
185644	BURKE, MARIAN	ELECTION WORKER	200.00
185645	CAMPBELL, CATHERINE	ELECTION WORKER	146.00
185646	CHARLES, BRADLEY	ELECTION WORKER	260.00
185647	CLARK, KEVIN	ELECTION WORKER	235.00
185648	COGSWELL, CAROLYN	ELECTION WORKER	210.00
185649	COLE, HEATHER	ELECTION WORKER	210.00
185650	COOK, STEVEN	ELECTION WORKER	260.00
185651	COPESE, BOB	ELECTION WORKER	260.00
185652	CRAIG, ANNE	ELECTION WORKER	190.00
185653	CRAIL, MARY	ELECTION WORKER	235.00
185654	DEVLIN, MARY	ELECTION WORKER	235.00
185655	DILLON, MARYANN	ELECTION WORKER	160.00
185656	DMYTKENKO-AHRABIAN, MARTA	ELECTION WORKER	146.00
185657	DROUILLARD, MARY	ELECTION WORKER	146.00
185658	DUNN, JUDY ANN	ELECTION WORKER	235.00
185659	EADDY, DONNA	ELECTION WORKER	230.00
185660	EVERETT, LORENE	ELECTION WORKER	160.00
185661	EVERETT, MICHAEL	ELECTION WORKER	20.00
185662	FARABAUGH, JOHN	ELECTION WORKER	230.00
185663	FENNER, CHRISTINE	ELECTION WORKER	210.00
185664	FLYNN, THOMAS	ELECTION WORKER	230.00
185665	FREY, GAYLE	ELECTION WORKER	280.00
185666	GALBRAITH, TRICIA	ELECTION WORKER	280.00

185667	GALLOWAY, TRACY	ELECTION WORKER	210.00
185668	GAMM, SHARON	ELECTION WORKER	210.00
185669	GORNO, TIMOTHY	ELECTION WORKER	210.00
185670	GRAEBER, DEBORAH SUSAN	ELECTION WORKER	146.00
185671	GREER, CATRINA	ELECTION WORKER	190.00
185672	HADDAD, ANTOINETTE	ELECTION WORKER	210.00
185673	HAHN, AMY	ELECTION WORKER	230.00
185674	HAMMELEF, DAVID	ELECTION WORKER	146.00
185675	HEEGAN, ERIKA	ELECTION WORKER	230.00
185676	HINMAN, GAYLE	ELECTION WORKER	210.00
185677	HIRST, PAMELA	ELECTION WORKER	160.00
185678	HOFFMAN JR., GEORGE	ELECTION WORKER	160.00
185679	HOLST, HENRY	ELECTION WORKER	230.00
185680	HOLST, IRENE	ELECTION WORKER	230.00
185681	HUGHES, PATRICIA	ELECTION WORKER	190.00
185682	HULL, ROBERT	ELECTION WORKER	190.00
185683	JENKINS, DEDRA	ELECTION WORKER	210.00
185684	JONES, REAGAN	ELECTION WORKER	140.00
185685	JOSHI, SUPRIYA	ELECTION WORKER	126.00
185686	KANTAMNENI, RAM	ELECTION WORKER	190.00
185687	KELBER, SCOTT	ELECTION WORKER	260.00
185688	KERN, JUDITH	ELECTION WORKER	235.00
185689	KETHLEDGE, JESSICA	ELECTION WORKER	210.00
185690	KEVRA, MELISSA	ELECTION WORKER	210.00
185691	KILLEBREW, CAROL J.	ELECTION WORKER	200.00
185692	KISH, MARGARET	ELECTION WORKER	280.00
185693	KLENKE, AARON	ELECTION WORKER	230.00
185694	KLINE, STEPHEN	ELECTION WORKER	160.00
185695	KOHL, ANDREA	ELECTION WORKER	40.00
185696	KONCHARLA, TANISHA	ELECTION WORKER	190.00
185697	KRAMER, GORDON	ELECTION WORKER	40.00
185698	KRICK, KRISTIN	ELECTION WORKER	260.00
185699	KUBAS, KIMBERLY	ELECTION WORKER	230.00
185700	LAING, KAREN	ELECTION WORKER	215.00
185701	LAZELL, MATTHEW	ELECTION WORKER	280.00
185702	LEE, TEDDY	ELECTION WORKER	146.00
185703	LEWIS, CARLA	ELECTION WORKER	126.00
185704	LICALZI, JACQUELINE	ELECTION WORKER	218.00
185705	LIEGGHIO, FRANK	ELECTION WORKER	255.00
185706	LOMBARDI, KATHLEEN	ELECTION WORKER	210.00
185707	LOMBARDI, RICHARD	ELECTION WORKER	210.00
185708	LONG, CHARLES	ELECTION WORKER	160.00
185709	LONG, JANET	ELECTION WORKER	160.00
185710	MARTIN, DYANNA	ELECTION WORKER	146.00
185711	MAZUREK, SUZANNE	ELECTION WORKER	235.00
185712	MCKONE, KRISTINA	ELECTION WORKER	230.00
185713	MINGLE, HARRY	ELECTION WORKER	280.00
185714	MONROE, GEORGIA	ELECTION WORKER	140.00
185715	NEIGHBORS, KATHALEEN	ELECTION WORKER	190.00
185716	NELSON, LARRY	ELECTION WORKER	255.00
185717	NEWSOM, LINDA	ELECTION WORKER	255.00
185718	NYBERG, KAREN CELESTE	ELECTION WORKER	146.00
185719	OSBORN, JOHN	ELECTION WORKER	215.00
185720	PAWESKI, CHRISTINE	ELECTION WORKER	210.00
185721	PENOZA, MARGARET	ELECTION WORKER	210.00
185722	PISTOLESI, CHERYL	ELECTION WORKER	230.00
185723	PISTOLESI, PETE	ELECTION WORKER	255.00
185724	POPOVCZAK, JOHN	ELECTION WORKER	126.00
185725	PROCHE, ALISON	ELECTION WORKER	235.00
185726	RADCLIFFE, DAVID	ELECTION WORKER	210.00
185727	RAVITZ, BARBARA	ELECTION WORKER	210.00
185728	RAZO, BLANCHE	ELECTION WORKER	210.00
185729	REISNER, MARIA	ELECTION WORKER	160.00
185730	ROBOTHAM, ASTON	ELECTION WORKER	260.00

185731	ROLAND, JULIE	ELECTION WORKER	280.00
185732	ROSS, DEBORAH	ELECTION WORKER	230.00
185733	ROSS, GERALD	ELECTION WORKER	190.00
185734	ROWLAND, CHRISTINA	ELECTION WORKER	20.00
185735	SANOR, KRISTIN	ELECTION WORKER	140.00
185736	SANTER, ROBERT	ELECTION WORKER	20.00
185737	SCHAEFER, JACK	ELECTION WORKER	176.00
185738	SCHAEFER, JACQUELINE	ELECTION WORKER	140.00
185739	SCHUBERT, KAREN	ELECTION WORKER	210.00
185740	SERRA, RITA	ELECTION WORKER	230.00
185741	SESI, MONIQUE	ELECTION WORKER	255.00
185742	SHAH, HASMUKH	ELECTION WORKER	210.00
185743	SIMON, DEBRA	ELECTION WORKER	280.00
185744	SINGH, PRIYANKA	ELECTION WORKER	120.00
185745	SINGH, RAJAN	ELECTION WORKER	210.00
185746	SIVY, NANCY	ELECTION WORKER	160.00
185747	SONG, JULIE	ELECTION WORKER	205.00
185748	SPICER, MARILYN	ELECTION WORKER	230.00
185749	STAAB, CHARLES	ELECTION WORKER	210.00
185750	STEEB, JENNIFER	ELECTION WORKER	190.00
185751	SUMERTON, LINDA	ELECTION WORKER	160.00
185752	SUN, JULIA	ELECTION WORKER	255.00
185753	TAMER, ELIZABETH	ELECTION WORKER	155.00
185754	TAYLOR, ANDREA	ELECTION WORKER	215.00
185755	TAYLOR, MILDRED	ELECTION WORKER	146.00
185756	THOMAS, CHRISTINA	ELECTION WORKER	210.00
185757	THOMPSON, DONNA	ELECTION WORKER	146.00
185758	TIERNEY, CLAYTON	ELECTION WORKER	230.00
185759	TOPP, BRENDA	ELECTION WORKER	190.00
185760	TUNNARD, JOYCE	ELECTION WORKER	260.00
185761	TURNBULL, SHAUNA	ELECTION WORKER	230.00
185762	TURNER-JOHNSON, KIAIRA	ELECTION WORKER	260.00
185763	UHELSKI, JANINE	ELECTION WORKER	210.00
185764	UNDERWOOD, ANN	ELECTION WORKER	230.00
185765	VAN ANTWERP, DONNA	ELECTION WORKER	20.00
185766	VARTANIAN, VIRGINIA	ELECTION WORKER	260.00
185767	VOSS, ANN	ELECTION WORKER	230.00
185768	WESLEY, ROBERT	ELECTION WORKER	20.00
185769	WILHELM, TERRY	ELECTION WORKER	260.00
185770	WILJANEN-WEBER, KARI	ELECTION WORKER	230.00
185771	WINTER, MARY ANGELA	ELECTION WORKER	280.00
185772	WISE, MARLA	ELECTION WORKER	255.00
185773	WITECHOWSKY, RONALD	ELECTION WORKER	210.00
185774	WOODRICH, ANDREW	ELECTION WORKER	240.00
185775	YU, JOYANN	ELECTION WORKER	210.00
185776	ZOOBEAN, INC	ELECTRONIC RESOURCES	2,750.00
185777	A AND R PLUMBING LLC	BUILDING MAINTENANCE	6,414.84
185778	ACCUFORM PRINTING & GRAPHICS INC	COMMUNITY NEWSLETTER	20,273.70
185779	AJAX PAVING INDUSTRIES INC	CONSTRUCT: 2023 CAPITAL PREVENTATIVE MAINT	735,307.82
185780	ALLIE BROTHERS INC	SUPPLIES UNIFORMS	100.00
185781	ALTECH DOORS LLC	BUILDING MAINTENANCE	3,740.89
185782	AMAZON	LIBRARY BOOKS LENDING	1,279.62
185783	AMERICAN GENERATORS SALES AND	LIFT STATION MAINTENANCE	4,640.99
185784	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE	348.00
185785	ASTI ENVIRONMENTAL	LAND ACQUISITION	5,000.00
185786	ATA NATIONAL TITLE GROUP, LLC	ENGINEERING CONSULTING	275.00
185787	BAGOZZI, BRIAN	APPRECIATION EVENINGS	800.00
185788	BAGOZZI, BRIAN	WINTER FEST	1,000.00
185789	BAIRD, JOHN	REFUND PARKS	20.00
185790	BAKER & TAYLOR, LLC	AUDIO VISUAL MATERIALS	149.55
185791	BAKER LEGAL GROUP PLLC	PROSECUTOR FEES 7/1/23 - 6/30/24	11,251.36
185792	BALDRIDGE, TREND A	CHORALAIRES	450.00
185793	BARRETT, JULIA	REIMBURSEMENT UNIFORM PANTS	145.19
185794	BECKETT & RAEDER INC.	MASTER PLAN FOR LAND USE & THOROUGHFARE	4,992.50

185795	BERTIN, KENNETH M.	YOUTH VOLLEYBALL	105.00
185796	BESK, DANIEL	YOUTH BASKETBALL	385.00
185797	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE INSURANCE	10,954.71
185798	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE INSURANCE	6,649.12
185799	BOULARD, CHARLES	REIMBURSEMENT	30.00
185800	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE	2,435.00
185801	BRIGHTON AREA FIRE AUTHORITY	RECRUITMENT TRAINING	5,600.00
185802	BRODART CO.	LIBRARY BOOKS LENDING	2,961.04
185803	BSN SPORTS INC.	YOUTH BASKETBALL	419.98
185804	CAMBRIDGE OF NOVI, LLC	BLDG. BOND REFUND (ESCROW)	24,870.00
185805	CATHOLIC CENTRAL HIGH SCHOOL OF DET	BLDG. BOND REFUND (ESCROW)	60,000.00
185806	CATHOLIC CENTRAL HIGH SCHOOL OF DET	BLDG. BOND REFUND (ESCROW)	8,800.00
185807	CDW GOVERNMENT LLC	TELEPHONE	3,944.44
185808	CENTER POINT LARGE PRINT	LIBRARY BOOKS	382.92
185809	CINTAS CORP	SUPPLIES UNIFORMS	1,039.15
185810	CONSUMERS ENERGY COMPANY	BLDG. PAYMENT REFUND (ESCROW)	62.00
185811	CONSUMERS ENERGY COMPANY	BLDG. PAYMENT REFUND (ESCROW)	498.00
185812	CONTRACTOR'S CLOTHING CO.	SUPPLIES UNIFORMS	504.56
185813	CORBY ENERGY SERVICES, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
185814	CORBY ENERGY SERVICES, INC	BLDG. BOND REFUND (ESCROW)	5,000.00
185815	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	2,101.84
185816	COUGAR SALES & RENTAL INC	VEHICLE MAINTENANCE	899.00
185817	CRANBROOK CUSTOM HOMES	BLDG. BOND REFUND (ESCROW)	5,000.00
185818	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	2,486.29
185819	CRIMBOLI NURSERY AND LANDSCAPE INC.	TREE PLANTING RETAINAGE	20,316.50
185820	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE	11,230.00
185821	D AND D WATER AND SEWER INC	WATER SERVICE INSTALLATIONS	38,578.28
185822	DAISLEY, MIKE	FUEL REIMBURSEMENT K9 ACADEMY	122.00
185823	DELL MARKETING L.P.	INTERNLA TECHNOLOGY	5,301.01
185824	DEMCO INC.	OPERATING SUPPLIES	109.08
185825	DENTON, MELINDA	WITNESS	16.80
185826	EJ USA, INC.	WATER LINE MAINTENANCE	8,618.24
185827	EKLUND, TINA M	2023 SUM TAX REFUND 50-22-35-476-028	365.10
185828	ELLSWORTH INDUSTRIES INC.	GROUNDS MAINTENANCE	1,250.00
185829	EMPIRE PRINTING, LLC	ADULT SOFTBALL LEAGUE	1,476.28
185830	ENGRAVING CONNECTION	COMMUNITY PROMOTION	33.54
185831	ETNA SUPPLY	WATER LINE MAINTENANCE	2,052.00
185832	FARKAS, JULIE	PETTY CASH	58.26
185833	FITNESS THINGS INC	OPERATING SUPPLIES	1,538.61
185834	FREEMAN, LAURIE	ART PROGRAMS	216.00
185835	G2 CONSULTING GROUP, LLC.	ENGINEERING CONSULTING	2,000.00
185836	GARBER, DEAN	YOUTH BASKETBALL	245.00
185837	GATT, BOB	MAYOR CELEBRATION	5,354.41
185838	GFL ENVIRONMENTAL	RUBBISH MONTHLY	176,713.00
185839	GRAINGER INC, W W	OPERATING SUPPLIES	444.00
185840	GRAY, SCOTT	YOUTH VOLLEYBALL	245.00
185841	GREAT LAKES ACE	OPERATING SUPPLIES	39.98
185842	GREAT LAKES POWER & LIGHTING INC.	STUDIO VI RENOVATIONS	7,851.69
185843	HALLORAN, KEVIN	YOUTH BASKETBALL	140.00
185844	HANDY, JEANETTE	REIMBURSEMENT	59.96
185845	HANKA ADVISOR LLC	FEDERAL GRANT WRITING	3,000.00
185846	HARTFORD, THE	EMPLOYEE INSURANCE	8,853.51
185847	HEALTH ALLIANCE PLAN	EMPLOYEE INSURANCE	19,621.86
185848	HENDERSON, LEONARD	YOUTH BASKETBALL	350.00
185849	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	1,232.27
185850	HQI PAINTERS INC.	STUDIO VI RENOVATIONS	550.00
185851	IMAGAMERICA	COMMUNITY PROMOTION	2,547.65
185852	IMAGE 360 - NOVI	BUILDING MAINTENANCE	32.00
185853	IMPERIAL DADE	BUILDING MAINTENANCE	893.00
185854	INTEGRA REALTY RESOURCES-DETROIT	LAND ACQUISITION	550.00
185855	JACK DOHENY SUPPLIES INC	SEWER LINE MAINTENANCE	266.54
185856	JOHNSON, ANTHONY W.	YOUTH BASKETBALL	105.00
185857	JOHNSON, TIM	WITNESS	13.50
185858	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	421.00

185859	KIMBERLIN, DANIEL	YOUTH BASKETBALL	105.00
185860	KNIGHT WATCH INC	COMPUTER SUPPLIES	210.00
185861	KNIGHTSBRIDGE GATE HOA	ENTRYWAY SIGNAGE GRANT	2,415.50
185862	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	445.74
185863	LECOM LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
185864	LEISURE UNLIMITED LLC	SPORTS CAMPS	810.00
185865	LEPOFSKY, BARRY J.	YOUTH BASKETBALL	385.00
185866	LIBRARY NETWORK, THE	TLN CENTRAL SERVICES	17,059.58
185867	LIMB WALKERS TREE & SNOW	FORESTRY MAINTENANCE	8,772.50
185868	LOSACCO, STEVE	REIMBURSEMENT	50.00
185869	M/I HOMES OF MICHIGAN, LLC	BLDG. BOND REFUND (ESCROW)	2,000.00
185870	MACQUEEN EMERGENCY	SUPPLIES UNIFORMS	1,468.79
185871	MAHONEY, DANIELLE	MOVING EXPENSES	9,568.78
185872	MAJOR CONSTRUCTION GROUP, INC	WATER LINE MAINTENANCE	28,187.69
185873	MALINOWSKI, JUDITH M.	MEDICAL SERVICE	1,500.00
185874	MARTIN, JOHN	PER DIEM MFSIA CONFERENCE	80.00
185875	MEADOWBROOK ART CENTER	COMMUNITY PROMOTION	649.58
185876	METRO DESIGN & BUILD, INC	BLDG. BOND REFUND (ESCROW)	7,018.00
185877	METRO DESIGN & BUILD, INC	BLDG. BOND REFUND (ESCROW)	180.00
185878	MICHIGAN MUNICIPAL LEAGUE	WORKERS COMPENSATION	38,374.00
185879	MICHIGAN VENTURE CAPITAL ASSOC	MEMBERSHIPS	1,915.00
185880	MIDWEST COLLABORATIVE FOR LIBRARY	ELECTRONIC RESOURCES	5,632.03
185881	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS	1,103.17
185882	MUNICIPAL WEB SERVICES, INC	RECRUITMENT POLICE	8,249.50
185883	MUTT MITT	CUSTODIAL SUPPLIES	1,439.85
185884	NEAL, SYDNEY	PRINTING AND PUBLISHING	150.00
185885	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	181.60
185886	NOVI COMMUNITY SCHOOLS	NOVI CONCERT BAND	566.00
185887	NOVI WATER DEPARTMENT	WATER AND SEWER	1,576.19
185888	NOVI, CITY OF	CITY'S SHARE OF FEES COLLECTED	28,549.00
185889	VOID		-
185890	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	69.16
185891	OAKLAND COMMUNITY COLLEGE	EDUCATION AND TRAINING	5,458.00
185892	OAKLAND COUNTY MUTUAL AID ASSOC.	MUTUAL AID AGREEMENTS	3,300.00
185893	OCYACC	CONFERENCE	50.00
185894	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	101,339.69
185895	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	328.22
185896	ORKIN	CONTRACTUAL SERVICES	70.99
185897	PERFECT CLEANERS OF DETROIT, INC	2023-24 UNIFORM CLEANING	169.05
185898	PHOENIX SAFETY OUTFITTERS	SUPPLIES UNIFORMS	1,441.99
185899	PRECISE MRM LLC	VEHICLE MAINTENANCE	25.00
185900	PREFERRED CONSTRUCTION OPERATIONS	BLDG. BOND REFUND (ESCROW)	500.00
185901	PRIORITY HEALTH	EMPLOYEE INSURANCE	39,475.30
185902	PROFESSIONAL BUILDING SERVICES LLC	CUSTODIAL SERVICES	8,083.10
185903	PROGRESSIVE HARDWARE SUPPLIERS LLC	BUILDING MAINTENANCE	205.00
185904	PULTE HOMES OF MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
185905	PURE TECHNOLOGIES U.S. INC.	INSPECTION: PCCP WATER MAIN CONDITION	5,000.00
185906	QUADRANTS DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	10,132.76
185907	QUADRANTS DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	2,854.24
185908	RECKNAGEL, DAVID J	YOUTH BASKETBALL	140.00
185909	RED WING SHOE STORE	SUPPLIES UNIFORMS	518.73
185910	REG PETTIBONE	EMPLOYEE WELLNESS	300.00
185911	REVELS TURF AND TRACTOR, LLC	VEHICLE MAINTENANCE	755.01
185912	RITENOUR, CURTIS R.	WINTER FEST	1,350.00
185913	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES	29,922.61
185914	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	577.38
185915	RUGGIRELLO, CHARLES	YOUTH BASKETBALL	280.00
185916	RUSSELL, NIGEL	WITNESS	18.42
185917	SAM'S CLUB DIRECT	EMPLOYEE RECOGNITION	161.41
185918	SCA OF MI, LLC	GROUNDS MAINTENANCE	83.10
185919	SCALLIONS, WESLEY	MILEAGE REIMBURSEMENT	83.19
185920	SCODELLER CONSTRUCTION, INC.	ROUTINE MAINTENANCE	40,164.25
185921	SEXTON, KRAIG	YOUTH BASKETBALL	105.00
185922	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE	384.00

185923	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES	347.57
185924	SPALDING DE DECKER	PROFESSIONAL SERVICES	9,710.63
185925	VOID		-
185926	SPECTRUM PRINTERS INC	ELECTION SUPPLIES	752.69
185927	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	275.00
185928	SUTTON, TOMMIE	WITNESS	22.20
185929	SWEET ADELINES INTERNATIONAL	OLDER ADULTS SPECIAL EVENTS	300.00
185930	SYSTEMP CORPORATION	BUILDING MAINTENANCE	5,520.17
185931	TECH LOGIC CORPORATION	COMPUTER SUPPLIES	567.50
185932	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	62.37
185933	TYLER TECHNOLOGIES, INC.	MOBILE EYES 12/1/23 - 11/30/24	6,228.58
185934	USA BLUEBOOK	OPERATING SUPPLIES	74.36
185935	VALUE TRENDS, INC	TAX TRIBUNALS APPRAISALS	5,500.00
185936	VARIPRO	PROFESSIONAL SERVICES	1,738.38
185937	W.W. WILLIAMS MIDWEST, INC.	VEHICLE MAINTENANCE	712.97
185938	WALLED LAKE CONSOLIDATED SCHOOLS	POLICE LEADERSHIP YOUTH ACADEMY	2,352.00
185939	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE	7.48
185940	WILLIAMS, JEREMY	YOUTH BASKETBALL	105.00
185941	WING, BRADY	MILEAGE REIMBURSEMENT	391.04
185942	WITMER PUBLIC SAFETY GROUP INC	VEHICLE MAINTENANCE	79.95
185943	WORLDVIEW TECHNOLOGIES GROUP	STUDIO VI RENOVATIONS	1,550.00
185944	ZIMMER, MICHAEL	YOUTH BASKETBALL	105.00
185945	ZIMMER, WILLIAM	YOUTH BASKETBALL	105.00
EFT	FIFTH THIRD BANK P-CARD	OCTOBER PURCHASES	113,188.77

WHITLOCK BUSINESS SYST	Treas - Print utility bills	425.17
IN MICHIGAN SECTION A	W&S conferences, workshops	420.00
QUADIENT INC ORACLE	Clerk - postage machine supplies	372.40
ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	5,573.14
SPROUT SOCIAL, INC	CR: Social Marketing Platform	279.00
REVELS TURF AND TRACTO	Tractor tire	755.01
FEDEX589528990	PD: FedEx	32.59
AMZN MKTP US 473XS4IO3	Clerk -supplies	16.00
EXXON CONLEE OIL #5	PD: Gas	47.32
MARUZEN KYOUTOHONTEN	LIB:Library Books	480.19
AMZN MKTP US CD8N277N3	Supplies	33.99
BP#6893168R A DAVISQPS	PD: Gas	55.21
AMZN MKTP US UI6TV0V73	PD - Community Promotion	143.49
SAMSLUB.COM	Office Supplies	59.72
AMZN MKTP US VR38T2Y63	PD - Community Promotion	167.41
GROUPMAP TECHNOLOGY	MGR - monthly subscription fee	8.00
WHITLOCK BUSINESS SYST	Treas - Print utility bills	1,718.87
WHITLOCK BUSINESS SYST	Treas - Print Utility Bills	211.12
AMZN MKTP US XK2O886D3	CR - Video	24.95
GRAMMARLY COU9LNUZY	I.S. - Supplies	139.95
WHITLOCK BUSINESS SYST	Treas - Postage for Utility bills	475.20
STORY BLOCKSAUDIO	CR - Video	15.00
BUSCH'S #1205	LIB: Community Promotions	61.20
SCHOOLCRAFT COLLEGE PO	PD - Training	3,000.00
HAMPTON INN HOTELS	PD - Recruitment	256.04
HAMPTON INN HOTELS	PD - Recruitment	256.04
AMAZON.COM 3T9U11ZW3	Office Supplies	21.76
EIG CONSTANTCONTACT.CO	CR: Email Marketing Platform	271.00
MACKINAC BRIDGE AUTHOR	FD; Operating Expense	4.00
PANERA BREAD #608009 O	Supervisor training refreshments	219.43
HYATT HOTELS	LIB:Programming Expenditures	16.17
AMZN MKTP US LP3U130B3	FD: Operating Expense	202.70
BP#6463780SENEY BP QPS	PD: Gas	41.27
NORTHVILLE CIDER MILL	LIB:Program	15.00
NORTHVILLE CIDER MILL	LIB:Program	15.00
NORTHVILLE CIDER MILL	LIB:Program	15.00
AMZN MKTP US W70J12SC3	PD - Community Promotion	369.35
AMZN MKTP US AO17V9S23	screen material	122.94
MARATHON PETRO6031 OO	PD: Gas	53.58
FEDEX589230855	CD: FedEx	79.37

AMAZON.COM DR15K7M03	Office Supplies	86.53
MACKINAC BRIDGE AUTHOR	PD: Operating Expense	4.00
BIG TOMMY'S PARTHENON	CR: HOA Breakfast	1,000.00
MEIJER # 122	HR: EWE Halloween Event Supply	39.14
PARTY CITY 4124	CR: balloons	64.80
AMAZON.COM KG53M4MB3	Office Supplies	132.62
NATIONAL FIRE PROTECTI	FD: Training	399.00
B&H PHOTO 800-606-6969	LIB:iCube	604.80
BRENTWOOD GRILLE	LIB:Undesignated Misc. Expenditures	246.00
AMAZON.COM FS5VK75K3	Office Supplies	56.21
WULFF ENTERPRISES INC	LIB:Computer Supplies/equipment	611.00
AMZN MKTP US FW0KP4233	CR: tablecloths	19.89
CBI ROXIO	CR - Video	7.99
AMZN MKTP US KZ5FA6763	I.S. - Supplies	149.00
COMFORT INNS	MRSP - Fox	504.00
GREAT WOLF	PD - Refund	(178.50)
COMFORT INNS	MRSP - Matties	504.00
B&H PHOTO 800-606-6969	Hard Drive Replacements	170.06
WSJ/BARRONS SUBSCRIPTI	MGR: Wall Street Journal	38.99
LSOFT TECHNOLOGIES INC	LIB:Computer Supplies	101.17
COMFORT INNS	MRSP - Tate	403.20
INT'L CODE COUNCIL INC	W&S membership, dues	204.00
SQ ELITE SWEETS BY TH	CR: Mayor Farewell Event	300.88
PAPER DIRECT	CR: frames	385.18
AMAZON.COM MH1B16KV3	Clerk - supplies	39.99
COMFORT INNS	MRSP - Pulk	504.00
AMAZON.COM 7B3KG9MH3	CR - Video	124.95
AMZN MKTP US EX2SK62J3	PD - Office Supplies	101.77
GRIMCO INC	Signing Supplies	1,571.60
AMAZON.COM 6L8WD8VV3	CR - Video	47.99
SCREENVISION DIRECT IN	Police Recruitment	913.60
AMAZON.COM G93725MT3	Clerk - supplies	37.98
B&H PHOTO 800-606-6969	CR - Video	377.99
AMZN MKTP US 4U9LX0VM3	PD - Office Supplies	39.84
AMZN MKTP US MQ8P45NP3	PD - Dispatch	137.56
SP AUNT FLOW	LIB:Building Maintenance	280.00
MARITZ AT&L ALA	LIB:Conference	347.00
HILTON GARDEN INN	LIB:Conference	(20.00)
MARITZ AT&L ALA	LIB:Conferences	(141.00)
HILTON GARDEN INN	LIB:Conference	(20.00)
MARITZ AT&L ALA	LIB:Conferences	(141.00)
AMAZON.COM 5N5G125O3	CR: frame	39.99
AMERLIBASSOC ECOMMERCE	LIB:Memberships	42.50
SPECTRUM	FACILITIES - Utilities - Cable	9,349.62
AMERLIBASSOC ECOMMERCE	LIB:Memberships & dues	211.00
AMZN MKTP US AH8CV5143	CR: decorations	69.95
GALLS	PD: Operating Expense	130.52
BP#6447288BATTLE CRQPS	LIB:Conferences	44.09
HILTON GARDEN INN	LIB: Conferences & Workshops	422.10
BIG TOMMYS PARTHENON	FD - Recruiting	138.00
STAMPS.COM	LIB:Postage	19.99
MARITZ AT&L ALA	LIB:Conference	347.00
HILTON	Disputed Charge	190.90
HILTON GARDEN INN	LIB:Conferences	422.10
AMZN MKTP US EX0JK3NC3	MGR: Office Supplies	39.82
HILTON GARDEN INN	LIB:Conferences	(24.12)
HILTON GARDEN INN	LIB:Conference	486.22
HILTON GARDEN INN	LIB:Conference	422.10
COURTYARD BY MARRIOTT	HR Conference	389.52
SPARK HIRE	Video Interviewing tool	299.00
MMTA	Treas - Membership	99.00
ICMA ONLINE	MGR - membership and dues	1,200.00
AMZN MKTP US I47GA1Y83	CR - Video	37.99
SPORTS TURF MANAGERS	SFMA Membership	130.00



AMZN MKTP US 9M8TY1KX3	Clerk - election supplies	21.80
MICHIGAN ASSOCIATION O	FD: Dues	255.00
GALLS	PD: Operating Expense	130.95
RADISSON PARKING	LIB:Conferences	83.00
SQ ALL CITY DOGS	CR: Employee Tailgate	862.50
SPORTS TURF MANAGERS	SFMA Conference	475.00
AR WORKSHOP NORTHVILLE	CR: light the lights	100.00
ROBERT BROOKE & ASSOCI	FM: Operating Supplies	31.76
WWW.IAFC.ORG	FD; Dues	345.00
AMZN MKTP US TD2IB6NW2	PD - Conference	225.23
U S PARK	PD: Conference	84.00
CS DSG GIFT CARD	PRCS - Program Expense	1,305.00
KROGER #361	PD - Employee Recognition	26.45
PP AMERICAN PUBLIC WOR	APWA monthly meeting	50.00
DNH GODADDY.COM	I.S. - Domain	99.99
ROYAL OAK MPS	APWA monthly meeting	3.75
HYATT HOTELS	PD - Conference	2,135.15
SHANTY CREEK RESORTS -	LTAP WM Conf Lodging	912.00
FEDEX588651616	PD: FedEx	16.50
PANERA BREAD #608009 O	FD - Recruiting	102.97
HYATT HOTELS	PD - Conference	2,472.65
TARGET 00014654	FD - Recruiting	34.73
USPS PO 2569200376	MGR: Package Postage	13.30
METRO AIRPORT PARKING	PD: Conference	168.00
AMAZON.COM TP13L8BP1	FD: Supplies	299.99
STARBUCKS 55440	LIB:Conferences	16.01
UBER TRIP	PD: Conference	24.43
PICKLEBALL CENTRAL	PRCS-Tax Refund	(1.71)
AMAZON.COM TP2EA0HH1	I.S. - Supplies	169.00
CS DSG GIFT CARD	PRCS - program expense	300.00
PICKLEBALL CENTRAL	PRCS-Tax Refund	(1.71)
SPEEDWAY 08405 3245 OW	PD: Gas	58.86
GRAND HOTEL	PRCS - OAS Travel	2,805.00
SP BLUE LINE CUSTOMS	PD; Operating Expense	40.28
FSP OAKMAC SHRM	Conference	10.00
CBI ROXIO	CR - Video	67.49
AMZN MKTP US TP2ZT7UD2	Clerk - election supplies	23.67
U S PARK	PRCS- conf parking	91.00
AMAZON.COM TD0044OW0	I.S. - Supplies	269.00
AMAZON.COM TP32M6XO1	CR - Video	19.99
APPLE.COM/US	I.S. - Hardware	899.00
AMZN MKTP US TP44T7KM2	CR - Video	28.17
DELTA	PD: Conference	30.00
AMZN MKTP US TP8C97722	CR - Video	81.94
AMZN MKTP US TD1E04ZH0	FD: Operating Expense	254.97
ROLLABELS INK, INC	Office Supplies	52.05
GRAND HOTEL	OAS: program expenses	1,380.06
THE PEWABIC SOCIETY IN	CR: tiles	1,266.00
DTV DIRECTV SERVICE	PD: Cable	40.00
MARITZ AT&L ALA	LIB:Conference	488.00
AMZN MKTP US	PRCS: Operating Supplies	(6.92)
PANERA BREAD #608009 O	City Council: Committee Meetings	158.93
AMAZON.COM TPORQ2852	Office Supplies	26.64
ICMA ONLINE	ICMA yearly dues	200.00
BP#8526386BELLAIRE QPS	Gas - City Car	26.49
SAMS CLUB #6657	PRCS - OAS Travel	107.78
ALOFT HOTELS	PRCS- NRPA conference hotel	610.30
PAYPAL ABWA	LIB:Memberships	115.00
AMZN MKTP US TP57E5YJ0	PD - Conference	42.40
AMZN MKTP US	PRCS: Operating Supplies	(7.91)
NOVI-ABWA.ORG	LIB:Memberships	20.00
AMAZON.COM TP9ZS9RD0	PD - Office Supplies	128.92
AMZN MKTP US TP7XZ0U80	PD: Supplies	38.99
MARITZ AT&L ALA	LIB:Conferences	488.00

MICHIGAN ASSOC OF CHIE	PD - Training	25.00
AMZN MKTP US TP8PP5DP2	FD: Vehicles supplies	199.98
BP#8526386BELLAIRE QPS	Gas - City Car #2	30.50
TWO MEN AND A TRUCK 04	FD: Building Maintenance	105.00
SQ TRANSPORT	PD: Conference	45.00
U S PARK	PRCS - Conference	56.00
G2GCHARGE COM SERVICE	W&S Mandatory water testing	5.50
AMAZON.COM TE3BI2D01	I.S. - Supplies	120.39
DELTA	PD: Conference	30.00
ISA	DPW: Memberships/Dues	214.00
AMZN MKTP US TE4AP2KY1	PD - Office Supplies	176.95
IN MICHIGAN FIRE INSP	FD: Training	400.00
SHEEPDOG GUARDIAN CSLT	PD - Training	225.00
AMZN MKTP US TP3TL8DL0	OAS: program supplies	127.92
OAKLAND COUNTY MI	Mandatory EPA testing	144.00
APPLE.COM/US	I.S. - Hardware	899.00
VZWRLLS APOCC VISB	FACILITES - Utilities - Telephone	13,652.54
AMZN MKTP US TE1C31R71	CR - Video	32.28
SIGNARAMA OF NOVI	FM: Grounds Maintenance	(31.16)
MICHIGAN ECONOMIC DEVE	Training Registration	135.00
AMAZON.COM TP5QF7FC1	PD: Supplies	9.28
HOLIDAY INNS	PD - Training	866.30
TST BUDDYS PIZZA - NO	LIB: Programming	(17.28)
AMZN MKTP US TP2W94O21	PD - Community Promotion	36.62
AMAZON.COM TP9PA2KK0	I.S. - Supplies	920.76
MARRIOTT	PRCS - Conference	810.30
BOOT BARN #400	Work Boots - Boot Barn	274.98
WAL-MART #5893	cr supplies	(62.54)
MEIJER # 122	PRCS-League Prizes	85.00
AMAZON.COM TE8S00B71	DPW-VM	243.98
AMZN MKTP US TE58H4HG1	PD-VM	79.95
STANDARD GOLF COMPANY	levelawn tool	230.00
AMZN MKTP US TP7RP1NM0	Door step-n-pull	139.80
EZCATERZOU	Health & Wellness Fair	1,521.24
UBER TRIP	PRCS- conf travel	51.37
WEB NETWORKSOLUTIONS	I.S. - Domain	35.98
UBER TRIP	PRCS - Conference	40.20
UBER TRIP	PRCS- conference travel	41.98
UBER TRIP	PRCS- conference travel	8.39
AMZN MKTP US TP4CF64G2	PD - Office Supplies	967.10
AMZN MKTP US TP1ZI7LQ0	PD - Office Supplies	362.81
123.NET, INC.	FACILITES - Utilities - Telephone	2,868.26
AMZN MKTP US	OAS: program supplies	(127.92)
AMAZON.COM TP3I95CV0	PD - Office Supplies	39.99
DOUBLETREE	PD - Dispatch Training	297.38
AMAZON.COM	Clerk -Supplies	(2.28)
TWO MEN AND A TRUCK 04	FD: Building Maintenance	100.00
QDOBA 2823 ONLINE	CR: Novi University	560.60
JOHN M ELLSWORTH CO IN	PM-VM	2,573.38
EXXON CLYDE ROAD	PD: Gas	87.03
STATE EGLE EVENTS	W&S conferences, workshops	60.00
AMZN MKTP US TE4H852U0	CR - Video	54.59
IFLY DETROIT	CR: Novi University	134.55
KROGER #632	LIB:Program	13.16
KROGER #366	OAS: program supplies	23.56
WALMART.COM	CR supplies	62.54
AMZN MKTP US TE8109UR2	DPW - boardwalk supplies	472.89
UBER TRIP	PRCS- NRPA conference	46.77
AMZN MKTP US TE9YD2RB2	PRCS - Program Expense	128.38
AMZN MKTP US TE80B2DY0	FD - Office Supplies	85.68
AMZN MKTP US TE95U8ZN1	DPW - boardwalk supplies	74.43
LYFT 1 RIDE 10-09	PRCS - Conference	9.57
AMZN MKTP US TE1TB6QE0	CR - Video	259.00
AMZN MKTP US T97P17YX1	PD: Operating Supplies	11.99

AMZN MKTP US T96XW9R51	Supplies and Stapler	459.02
CENTURYLINK LUMEN	FACILITIES - Utilities - Cable	261.75
AMZN MKTP US	I.S. - Supplies	(25.98)
KROGER #632	Council	38.98
DELTA	SFMA Conference	456.40
UBER TRIP	PRCS - Conference	51.95
AMZN MKTP US	I.S. - Supplies	(12.99)
AMAZON.COM TE5YH06N0	DPW- Boardwalk Supplies	60.00
AMZN MKTP US TE2G07FH1	I.S. - Phone case	22.39
WM SUPERCENTER #5893	LIB: Programming	73.02
MOUNTAIN GRD LODGE	I.S. - Conference	552.00
WALMART.COM	CR supplies	312.70
SQ LTG MANAGEMENT & C	LIB:Program	200.00
AMZN MKTP US TE14I3FE1	Health & Wellness Supplies	173.77
AMZN MKTP US TE46B1560	PD: Operating Supplies	66.96
TST BUDDYS PIZZA - NO	LIB:Program	305.21
DISPLAYS2GO	PRCS - Community Center Expense	1,129.96
AMZN MKTP US TE8AZ2SR2	FD; Operating supplies	190.97
AMZN MKTP US TE9SN9QB2	PRCS: Operating Supplies	7.91
MOES ON TEN	LIB: Staff Recognition	63.00
LYFT RIDE THU 10AM	CR - Video	37.00
DOUBLETREE	PD - SRT	874.91
BUSCH'S #1205	PD - Community Promotion	17.98
DOUBLETREE	PD - SRT	874.91
BUSCH'S #1205	PD - Community Promotion	62.81
GFS STORE #1985	OAS: program expenses	98.70
GOOGLE GOOGLE STORAGE	CR - Video	9.99
KROGER #632	OAS: program expenses	61.98
HYATT HOTELS	CR - Video	1,436.24
WAL-MART #5893	OAS: program expenses	154.02
GREENVELOPE.COM	CR: subscription	495.00
AMAZON.COM TE7UW2JY0	Clerk - supplies	46.23
AMZN MKTP US T968U18N1	Clerk - supplies	7.98
KROGER #366	PRCS- Villa Barr	40.00
THE INTERNATIONAL SOCI	FD: Dues	135.00
NOVI-ABWA.ORG	LIB:Memberships	20.00
WPY BOOK AND AUTHOR SO	LIB:Conference	(600.00)
WAYNE STATE U	Wayne State In Person Career Fair	300.00
NFPA NATL FIRE PROTECT	FD: Dues	180.00
WAYNE STATE U	Wayne State virtual career fair	150.00
WAL-MART #5893	LIB:Program	90.40
LATTICE.COM	MGR - Software	160.23
BIG TOMMYS PARTHENON	PD - Community Promotion	497.00
WMU CAREER AND STUDENT	WMU Career Fair	125.00
FEDEX587340962	W&S: FedEx	30.76
AMZN MKTP US T95RL9G81	PD - Office Supplies	31.66
THEHUBSTADIUM.COM/NOVI	SOCMA	937.50
LANDS END BUS OUTFITTE	LIB:Staff Recognition	20.96
ALDI 67094	OAS: program supplies	69.71
USPS STAMPS ENDICIA	LIB:Postage	100.00
MEIJER # 122	PD - Community Promotion	57.58
STAPLES 00115659	PD - Office Supplies	23.48
AMZN MKTP US TE1MS5OQ0	OAS: program supplies	23.99
TRIVIAMAKER APP	LIB:Program	19.00
AMZN MKTP US T909V8PT1	PD - Office Supplies	28.29
KROGER #632	PD - Community Promotion	130.16
AMZN MKTP US T98JF2G11	PD - Office Supplies	71.25
AMAZON.COM T99WN0XM1	PD - Office Supplies	11.86
KROGER #632	PD - Community Promotion	49.60
AMZN MKTP US TE01E0T72	I.S. - Supplies	29.98
TARGET 00014654	LIB:Program	94.28
AMZN MKTP US TE75L5N82	OAS: program supplies	161.48
AMAZON.COM T90NT1UK0	CR: HOA breakfast	14.99
FSP MICHIGAN AOHN	PD: Operating Expense	(190.00)

FSP MICHIGAN AOHN	PD: Operating Expense	(190.00)
LANDS END BUS OUTFITTE	LIB: Staff recognition	306.55
AMZN MKTP US TE01L1L62	CR: tablecloths	78.93
LABELVALUE.COM	LIB: Operating Supplies	10.16
KROGER #361	PD - Community Promotion	51.43
EXXON CLYDE ROAD	PD: Gas	38.70
AMAZON.COM TE4NG2ZL2	PRCS - OAS Office Supplies	17.99
AMZN MKTP US T93965391	Supplies for Health & Wellness	29.48
AMZN MKTP US T97PY5Y2	PD - Community Promotion	25.94
AMZN MKTP US TE58HOFI2	FD: Operating Expense	63.98
IFLY DETROIT	CR: novi university	664.99
AMZN MKTP US T94D66ZO1	FD: Operating Expense	140.57
SQ TIPSYPY GYPSY TRAVEL	CR: trailer	672.75
AMZN MKTP US T975P02A0	I.S. - Supplies	42.81
AMZN MKTP US T92PB4ZH1	DPW- Boardwalk supplies	42.99
LYFT 1 RIDE 10-02	CR - Video	28.00
VISTAPRINT	LIB: Office Supplies	28.99
FLAGSEXPRES	Historical Comm flag holders	(144.00)
AMZN MKTP US T952K34N1	PD - Office Supplies	1,056.12
AMZN MKTP US T955R52A0	Clerk - Election	29.68
PICKLEBALL CENTRAL	PRCS-Program Supplies	36.86
FLAGSEXPRES	Historical Com- flag holders	2,586.24
SHANTY CREEK RESORTS -	COCM Fall Conf. Lodging	530.10
MACEO	MACEO Training	70.00
JIMMY JOHNS - 396 - E-	City Council: Committee Meetings	147.57
TEMPLEPUBLI	Police Officer Job Ad	195.00
SP EARTH SHOES	Uniform Shoes	71.20
IN KULTURECITY	PRCS: Operating Supplies	250.00
PANERA BREAD #608009 O	CR: customer service appreciation	111.53
APPLE.COM/BILL	LIB:Computer Supplies	0.99
SP PLUS CORP PARKING	PD: Operating Expense	130.00
PANERA BREAD #608009 O	CR: customer service appreciation	96.24
AMZN MKTP US T96XW8GP0	PD - Office Supplies	264.40
WALMART.COM	CR: centerpieces	73.98
PANERA BREAD #608009 O	CR: customer service appreciation	79.96
PANERA BREAD #608009 O	CR: customer appreciation	70.73
PANERA BREAD #608009 O	CR: customer service appreciation	76.38
EB 2023 MASC CONFEREN	OAS-MASC Conference 2023	295.29
AMAZON WEB SERVICES	WS-Hosting Fee	0.15
AMAZON.COM T90MR8CJ1	Clerk - Election	28.89
AMZN MKTP US T17EP2RS1	PRCS - Supplies	14.99
AMZN MKTP US T987N4500	Clerk - Election	80.25
CARRIAGE CLEANERS	PRCS: Operating Supplies	15.00
WWW.VOLGISTICS.COM	Man - Volunteer Software	214.00
AMAZON.COM T184R59Z1	I.S. - Supplies	1.72
WEB NETWORKSOLUTIONS	I.S. - Domain Reg.	44.99
AMZN MKTP US T169P98C1	CR: tablecloths	26.31
FREEP.COM	MGR - Subscriptions	14.99
EB DETROIT MERCY FALL	Detroit Mercy Career Fair	75.00
AMAZON.COM T125F08N1	CR: HOA Breakfast	29.98
G2GCHARGE COM SERVICE	OAS-Class Service Fee	5.50
SOUTHWEST AIRLINES	CR - Video	(10.00)
AMZN MKTP US T98M28HP2	PRCS: Operating Supplies	129.97
VISTAPRINT	LIB: Office Supplies	28.99
OAKLAND COUNTY MI	OAS-SAFESERV Class Fee	121.00
EXXON CLYDE ROAD	PD: Gas	52.57
KROGER FUEL #9038	PD: Gas	53.46
MEIJER # 122	OAS: program supplies	74.94

**GRAND TOTAL**

**\$ 1,902,864.17**

GENERAL FUND	101	435,012.31
MAJOR STREET FUND	202	66,653.92
LOCAL STREET FUND	203	798,737.45

MUNICIPAL STREET FUND	204	1,850.00
PARKS, REC & CULTURAL SVCS FUND	208	18,984.22
DRAIN FUND	211	6,511.64
TREE FUND	213	40,613.50
RUBBISH COLLECTION FUND	226	176,713.00
FORFEITURE FUND	262	5,000.00
LIBRARY FUND	271	37,845.07
LIBRARY CONTRIBUTION FUND	272	15,249.85
CAPITAL IMPROVMENT PRGRM (CIP) FUND	401	6,187.13
PEG CABLE - CAPITAL FUND	463	9,951.69
WATER AND SEWER FUND	592	100,543.91
AGENCY FUND	701	167,271.63
CURRENT TAX COLLECTION FUND	703	365.10
MI HIDTA	725	15,373.75

**GRAND TOTAL**

**\$ 1,902,864.17**