CITY OF NOVI
Warrant 1212
Monday, October 26, 2026

Check	Vendor Name	Description	Amount
207024	BORIEO, SANDRA	PROFESSIONAL SERVICES	2,340.00
207025	COMCAST BUSINESS	ACCOUNT 8529 10 205 0785285	797.65
207026	CROFOOT, ROSS	REIMBURSE TRAVEL EXPENSES	248.18
207027	GARRETT, JOSEPH	REIMBURSE TRAVEL EXPENSES	456.36
207028	JOSEPH, BRUCE	INVOICE 2590405	5,700.00
207029	LIONHEART ALLIANCE, LLC	INVOICE 46941	25,520.40
207030	OAKLAND COMMUNITY COLLEGE	RENT TRAINING CREST FACILITY	160.00
207031	POINDEXTER, JACOB	REIMBURSE TRAVEL EXPENSES	456.36
207032	ROGERS, TREVOR	REIMBURSE TRAVEL EXPENSES	248.18
207033	SMITH, JAMES	REIMBURSE TRAVEL EXPENSES	456.36
207034	SOUTHWEST ENFORCEMENT TEAM	REIMBURSE ANNUAL SUBSCRIPTION	22,448.57
207035	TXG THIRD EXCURSION GROUP	INVOICE 1229	7,200.00
207036	WEST MICHIGAN ENFORCEMENT TEAM	SEPT ADMIN ASSISTANT PAYROLL	2,669.38
207037	WEX BANK	INVOICE 115556428	419.53
207038	ZUBY, JACOB	REIMBURSE TRAVEL EXPENSES	248.18
207039	ADS, INC	INVOICE 2590405	5,700.00
207040 - 207067	CONSUMERS ENERGY	HEAT	4,628.49
207068 - 207076	DTE ENERGY	ELECTRICITY	1,558.95
207077	DTE ENERGY	STREET LIGHTING	23,401.31
207078	OAKLAND COUNTY TREASURER	PROPERTY TAX REVENUE COUNTY CHARGEBACK	14,023.18
207079	OAKLAND COUNTY TREASURER	PROPERTY TAX REVENUE COUNTY CHARGEBACK	29,893.25
207080	A AND R PLUMBING LLC	BUILDING MAINTENANCE	6,624.51
207081	ACCUFORM PRINTING & GRAPHICS INC	COMMUNITY NEWSLETTER	22,054.70
207082	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	17.99
207083	ADVANCED TURF SOLUTIONS, INC.	GROUNDS MAINTENANCE	3,881.76
207084	AECOM GREAT LAKES, INC	CE SRVS: BECK RD, 11 MILE TO GRAND RIVER	105,892.71
207085	AIRGAS USA, LLC	OPERATING SUPPLIES	1,004.89
207086	ALL AMERICAN CEMENT	BLDG. BOND REFUND (ESCROW)	500.00
207087	ALLIE BROTHERS INC	SUPPLIES UNIFORMS	1,488.57
207088	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE	734.00
207089	ALPHA KAPPA ALPHA SORORITY	REFUND PARKS	150.00
207090	AMAZON	LIBRARY BOOKS	1,370.46
207091	AMERICAN GENERATORS SALES AND	LIFT STATION MAINTENANCE	3,100.00
207092	ANAGO OF METRO DETROIT	BUILDING MAINTENANCE	440.00
207093	APPLIED IMAGING	BUILDING MAINTENANCE	306.87
207094	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	725.65
207095	ARK ELECTRICAL SOLUTIONS LLC	BUILDING MAINTENANCE	2,537.80
207096	ASPHALT SPECIALISTS, INC.	HYDRANT DEPOSIT REFUND 26-25	2,065.00
207097	AUTHORS UNBOUND AGENCY	PROGRAMMING EXPENSE	5,000.00
207098	BADGER METER INC	WATER LINE MAINTENANCE	900.00
207099	BAETENS, SCOTT	PER DIEM FALL IACP	289.00
207100	BARNES & NOBLE	PROGRAMMING EXPENSE	513.70
207101	BARNHILL III, JOHN H.	ADULT SOFTBALL	410.00
207102	BAYONETO, CESAR	WITNESS	26.30
207103	BECKENHAM HOA	ENTRYWAY SIGNAGE GRANT PROGRAM	5,000.00
207104	BENITO'S CAFE	WATER LINE MAINTENANCE	420.65
207105	BERTIN, KENNETH M.	ADULT SOFTBALL	245.00
207106	BEYER, TODD A.	TENNIS LESSONS	4,443.60
207107	BIG BORE SIGNS, LLC	MAILBOX REPAIRS	200.00
207108	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE INSURANCE	76,416.64
207109	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE INSURANCE	41,494.92
207110	BOULARD, CHARLES	PER DIEM COCM CONFERENCE	111.00
207111	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	149.49
207112	BRAGG, RICHARD H & LOIS J	BLDG. BOND REFUND (ESCROW)	500.00
207113	BRIGHTSOURCE LIGHTING SOLUTIONS LLC	BUILDING MAINTENANCE	758.57
207114	BRODART CO.	LIBRARY BOOKS	11,011.22
207115	BSN SPORTS INC.	YOUTH BASKETBALL	534.79
207116	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE	147.44
207117	CAMFIL USA, INC.	INDOOR GUN RANGE	210.00
207118	CANON FINANCIAL SERVICES INC	EQUIPMENT RENTAL	4,809.32
207119	CARDENAS, VICTOR	REIMBURSEMENT CONFERENCE	1,489.64
207120	CARR'S MOTORCOACH TOURS	OLDER ADULTS TRAVEL PROGRAM	2,890.00
207121	CARTER'S PLUMBING	HCD	4,017.38
207122	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY POLICE	5,032.61
207123	CENTER POINT LARGE PRINT	LIBRARY BOOKS	209.76

207124	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH BASEKTBALL	9,704.96
207125	CHARLES KING	UB REFUND FOR 20909 DUNDEE DR	597.28
207126	CHEMOTTI, DANIEL	WATER MAIN LOOP CONN	43,140.00
207127	CHURCHILL CROSSING HAO	BLDG. BOND REFUND (ESCROW)	500.00
207128	CHURCHILL CROSSING HOMEOWNERS	ENTRY WAY GRANT	3,402.73
207129	CINTAS CORP	SUPPLIES UNIFORMS	644.73
207130	CIVICPLUS, INC.	ORDINANCE CODIFICATION	1,224.00
207131	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	2,123.64
207132	CRANDALL-WORTHINGTON INC	COMMUNITY CENTER	1,618.25
207133	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE	2,716.00
207134	DEVEZIN, JARONIQU	REFUND PARKS	470.00
207135	DEWOLF & ASSOCIATES	EDUCATION & TRAINING	1,690.00
207136	DIGICERT, INC	INTERNAL TECHNOLOGY	727.87
207137	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	7,260.00
207138	DTE ELECTRIC	BLDG. BOND REFUND (ESCROW)	1,500.00
207139	DTE ELECTRIC	BLDG. BOND REFUND (ESCROW)	1,500.00
207140	DTE ENERGY	ELECTRICITY	20.45
207141	EGANIX, INC	FOG (FATS, OILS, & GREASE) PREVENTION	7,592.82
207142	ELITE TRAUMA CLEAN-UP, INC.	RUBBISH	67.00
207143	EMPCO INC	PROFESSIONAL SERVICES	949.85
207144	EMPIRE PRINTING, LLC	ADULT SOFTBALL	168.69
207145	ERICKSON, CHELSEA	THEATRE PROGRAMS	15,214.20
207146	FENDT BUILDERS SUPPLY, INC	STORM SEWER MAINTENANCE	732.60
207147	FERGUSON ENTERPRISES, INC	WATER METERS	14,760.08
207148	FIRE SYSTEMS OF MICHIGAN	BUILDING MAINTENANCE	261.45
207149	FIRE WRENCH OF MICHIGAN	VEHICLE MAINTENANCE	1,121.68
207150	FLEETPRIDE INC.	LIFT STATION MAINTENANCE	579.99
207151	FLINT NEW HOLLAND INC.	LAWN MOWER MAINTENANCE	1,196.62
207152	FONSON COMPANY INC.	CONSTRUCT: VILLAGE WOOD RD	106,862.32
207153	FUN TIME SPORTS LLC	SPORTS CAMPS	2,220.00
207154	G2 CONSULTING GROUP, LLC.	MATERIAL TESTING: BECK RD, 11 MILE TO GR	29,736.33
207155	GALE/CENGAGE LEARNING	LIBRARY BOOKS	536.50
207156	GDI SERVICES INC	CUSTODIAL SERVICES	7,840.00
207157	GETAWAY TOURS, INC.	ADULT PROGRAMS	1,545.00
207158	GIFFELS-WEBSTER ENGINEERS INC.	NOVI ACRES	1,547.00
207159	GLOBAL TELANAGANA AASO	REFUND PARKS	510.00
207160	GLOBAL TELANGANA ASSO	REFUND PARKS	85.00
207161	GM & SONS INC	ROUTINE MAINTENANCE	164,212.00
207162	GORDON FOOD SERVICE PAYMENT PROC.	YOUTH SOCCER	695.84
207163	GRAINGER INC, W W	WATER LINE MAINTENANCE	238.38
207164	GRAND HOTEL, THE	OLDER ADULTS TRAVEL PROGRAM	4,712.97
207165	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	76.00
207166	GREAT LAKES ACE	OPERATING SUPPLIES	12.38
207167	GREAT LAKES PSYCHOLOGICAL	MEDICAL SERVICE	750.00
207168	HANSON RENAISSANCE COURT REPORTERS	PROFESSIONAL SERVICES	567.14
207169	HAVENER TECH	STORM SEWER MAINTENANCE	299,575.00
207170	HAWAIIAN DANCERS LLC	DANCE PROGRAMS	5,587.20
207171	HEALTH ALLIANCE PLAN	EMPLOYEE INSURANCE	29,458.77
207172	HOLBROOK'S ROOFING CO., INC.	BUILDING MAINTENANCE	385.00
207173	HOLE IN THE WALL DRYWALL REPAIR OF	HCD	4,150.00
207174	HOME DEPOT CREDIT SERVICES	VEHICLE MAINTENANCE	1,229.15
207175	IMAGE 360-SOUTHFIELD	OPERATING SUPPLIES	66.00
207176	IMPERIAL BRADY	BUILDING MAINTENANCE	1,418.76
207177	ISOLVED	PROFESSIONAL SERVICES	473.00
207178	JACK DOHENY COMPANIES INC	VEHICLE MAINTENANCE	7,288.57
207179	JEFFRESS, VIRGINIA	2026 SUM TAX REFUND 50-22-25-351-002	1,289.22
207180	JOHN'S SANITATION SERVICE	TENNIS LESSONS	2,280.00
207181	KNIGHT TECHNOLOGY GROUP, INC	COMPUTER SUPPLIES	700.00
207182	KONE INC	BUILDING MAINTENANCE	3,525.00
207183	LAFONTAINE CHEVROLET PLYMOUTH	VEHICLE MAINTENANCE	11,212.70
207184	LAKESHORE LEARNING MATERIALS	PROGRAMMING EXPENSE	1,416.71
207185	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	391.85
207186	LARSON, SHARON	REIMBURSEMENT	40.38
207187	LIBERTY, MARVIN	ADULT SOFTBALL	82.00
207188	LIBRARY COMPUTER TUTOR	LIBRARY PROGRAMMING	100.00
207189	LIBRARY NETWORK, THE	TLN AUTOMATION SERVICES	1,985.25
207190	LONG PLUMBING, INC.	HCD	2,278.00
207191	LOOMIS	ARMORED CAR SERVICES	780.36
207192	LYON MECHANICAL CONTRACTORS, INC.	PARK BUILDING MAINTENANCE	29,270.85
207193	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	752.97
207194	MAHONEY, DANIELLE	REIMBURSE LUNCH OAKLAND CO CITY MANAGERS	45.00
207195	MAJOR CONSTRUCTION GROUP, INC	CONSTRUCT: 2026 NEIGHBORHOOD SIDEWALK PR	239,268.11
207196	MALINOWSKI, JUDITH M.	MEDICAL SERVICE	500.00

207197	MATTIOLI CEMENT CO., LLC	2025 NRP - CONCRETE STREETS	80,401.88
207198	MCCONNACHIE, KATELYN	MILEAGE REIMBURSEMENT	191.40
207199	MCCULLOUGH, KATHLEEN	OLDER ADULTS FITNESS	522.00
207200	MEDLINE INDUSTRIES, LP	MEDICAL SUPPLIES	1,290.90
207201	MEDSTAR INC	OPERATING SUPPLIES	450.00
207202	METRONET	BLDG. BOND REFUND (ESCROW)	10,000.00
207203	METRONET	BLDG. BOND REFUND (ESCROW)	10,000.00
207204	MICHIGAN AUTOMATIC SPRINKLER INC	GROUNDS MAINTENANCE	4,533.60
207205	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE	1,847.75
207206	MICHIGAN MODERN MECHANICAL	HCD	5,765.00
207207	MIDWEST COLLABORATIVE FOR LIBRARY	CONFERENCE	60.00
207208	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS	1,850.14
207209	MILLER, NATHANIEL	CHORALAIRES	500.00
207210	MPARKS	OLDER ADULTS TRAVEL PROGRAM	38,380.00
207211	MULTI-LAKES CONSERVATION ASSOC	MCOLES CPE GRANT	1,625.00
207212	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	695.00
207213	MY GREEN MICHIGAN	RUBBISH MONTHLY	338.50
207214	NICE, KIM	REIMBURSEMENT	129.46
207215	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	180.80
207216	NOVI COMMMUNITY SCHOOLS	MILEAGE	273.00
207217	NOVI ROTARY CLUB	MEMBERSHIPS	180.00
207218	NOVI, CITY OF	STORM WATER DETENTION	3,500.00
207219	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	424.40
207220	OAKLAND COMMUNITY COLLEGE	RECRUITMENT	200.00
207221	OAKLAND COUNTY	CITY WIDE TRAINING	1,000.00
207222	OAKLAND COUNTY REGISTER OF DEEDS	GATBY'S ROW DEDICATION	35.00
207223	OAKLAND COUNTY REGISTER OF DEEDS	SAKURA SDFMEA	30.00
207224	OAKLAND COUNTY REGISTER OF DEEDS	SAKURA SIDEWALK EASEMENT	30.00
207225	OAKLAND COUNTY TREASURER	TRAILER TAX JULY-AUG 2026	9,312.50
207226	OAKLAND COUNTY WATER RESOURCES	SEWAGE TREATMENT COSTS	728,850.96
207227	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	316.86
207228	ONPOINTE CONSTRUCTION	BLDG. BOND REFUND (ESCROW)	500.00
207229	OOMA INC	TELEPHONE	109.70
207230	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	60,542.54
207231	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	93.69
207232	ORKIN	BUILDING MAINTENANCE	516.04
207233	OSHIMA, KEITA	WITNESS	13.60
207234	OTIS ELEVATOR COMPANY	BUILDING MAINTENANCE	1,649.76
207235	OVERDRIVE, INC.	ELECTRONIC MEDIA	5,752.17
207236	OWEN TREE SERVICE INC	FORESTRY MAINTENANCE	11,487.50
207237	PERFECT CLEANERS OF DETROIT, INC	SUPPLIES UNIFORMS	1,124.35
207238	PLANTE & MORAN REALPOINT, LLC	OWNER REPRESENTATIVE SERVICES FOR PUBLIC	66,619.76
207239	PLAYAWAY PRODUCTS LLC	AUDIO VISUAL MATERIALS	140.98
207240	PRO-LINE ASPHALT PAVING	2024 NRP - ASPHALT STREETS	110,516.93
207241	PURE OAKLAND WATER	REGIONAL STORMWATER SUMMIT LTU	35.00
207242	QUILL CORPORATION	OPERATING SUPPLIES	404.94
207243	RAINS, RACHEL	PER DIEM LERMANCON CONFERENCE	80.00
207244	REASON CONSULTING CORPORATION	PERSONAL PROPERTY AUDITOR	3,333.00
207245	RED WING SHOE STORE	SUPPLIES UNIFORMS	883.70
207246	RESOURCE RECOVERY AND RECYCLING	RECYCLING CENTER	80,791.50
207247	RKA PETROLEUM COS., INC	GASOLINE AND OIL	40,975.66
207248	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	3,471.36
207249	ROBINSON CAPITAL MANAGEMENT, LLC	INVESTMENT PROFESSIONAL SERVICES	4,851.83
207250 - 207252	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES	55,514.30
207253	RYL FLEXIBILTY THERAPIES LLC	OLDER ADULTS MASSAGE	672.00
207254	SABAS CONSTRUCTION LLC	BLDG. BOND REFUND (ESCROW)	500.00
207255	SAKURA NOVI RESIDENTIAL LLC	BLDG. BOND REFUND (ESCROW)	6,000.00
207256	SAM'S CLUB DIRECT	COMMUNITY CENTER	363.39
207257	SAUVE ART FOUNDATION	VILLA BARR PROPERTY	9,000.00
207258	SAVIN LAKE SERVICES, INC.	WALLED LAKE BOARD	60,778.89
207259	SCA OF MI, LLC	STORM SEWER MAINTENENACE	13,314.60
207260	SCHINDLER ELEVATOR CORPORATION	BUILDING MAINTENANCE	715.66
207261	SCHMIDT, LAWRENCE D & MARGARET E	2026 SUM TAX REFUND 50-22-19-200-004	2,871.22
207262	SELMAN, EDWARD & JOANNE	WATER MAIN LOOP CONN	11,030.00
207263	SHANAHAN, DIANA	REIMBURSEMENT CONFERENCE	1,321.94
207264	SHANAHAN, DIANA	TUITION REIMBURSEMENT	2,313.28
207265	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE	309.21
207266	SJZ HOMES	BLDG. BOND REFUND (ESCROW)	500.00
207267	SMART BUSINESS SOURCE LLC	GROUNDS MAINTENANCE	626.73
207268	SOHRABI, NICK	WITNESS	16.64
207269 - 207272	SPALDING DE DECKER	PROFESSIONAL SERVICES	57,844.67
207273	SPRAY-PATCH ROAD REPAIR, LLC	ROUTINE MAINTENANCE	108,389.60
207274	SPRINGSHARE LLC	COMPUTER AUPPLIES	1,169.10

207275	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	380.00
207276	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	577.12
207277	STATE OF MICHIGAN	COST SHARE: BECK ROAD, 11 MILE TO GRAND	71,486.70
207278	STATE OF MICHIGAN	DUE TO STATE OF MICHIGAN	182,252.79
207279	STATE OF MICHIGAN	LIVESCAN	1,880.00
207280	SUBURBAN LANDSCAPE SUPPLY	WATER LINE MAINTENANCE	419.00
207281	SUPREME DECK INC	BLDG. BOND REFUND (ESCROW)	750.00
207282	SYMETRI USA LLC	INTERNAL TECHNOLOGY COMM DEVELOP	440.00
207283	SZELAP, CHRISTINE E. HEFFERNAN	KARATE	2,695.00
207284	T-MOBILE USA, INC.	OPERATING SUPPLIES	50.00
207285	TALBOT, JOHN	PER DIEM CONFERENCE	98.00
207286	TAYLOR H2O WORX LLC	WATER METERS	1,027.56
207287	TBON, L.L.C.& HALLAHAN & ASSOC, PC	2026 SUM TAX REFUND 50-22-16-251-024	155,673.25
207288	TEDDY'S LAWN & LANDSCAPE, INC	GROUNDS MAINTENANCE	9,130.00
207289	TELNET WORLDWIDE INC.	TELEPHONE	1,007.44
207290	THOMSON REUTERS - WEST	OUTSIDE DATA PROCESSING	837.54
207291	THORNTON & GROOMS	BLDG. BOND REFUND (ESCROW)	500.00
207292	THORTON & GROOMS	BLDG. BOND REFUND (ESCROW)	1,500.00
207293	TOLL BROS INC	BLDG. BOND REFUND (ESCROW)	5,000.00
207294	TOLL NORTHEAST V CORP	BLDG. BOND REFUND (ESCROW)	5,000.00
207295	TOLL NORTHEAST V CORP	BLDG. BOND REFUND (ESCROW)	1,000.00
207296	TOROSSIAN, PATRICK	REIMBURSEMENT	7.99
207297	TOYOTA BOSHOKU AMERICA, INC	BLDG. BOND REFUND (ESCROW)	730.00
207298	TRADESMEN FASTNER & TOOL INC	SUPPLIES	1,439.18
207299	TRAVELERS	INSURANCE DEDUCTIBLES	828.00
207300	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	52.92
207301	TSUSHIMA, AYUMI	DANCE PROGRAMS	1,739.00
207302	TUMBLEBUNNIES GYMNASTICS INC	YOUTH PROGRAMS	1,496.00
207303	TURCO, MATT	PER DIEM WORLD WORK PLACE CONFERENCE	210.00
207304	TURF-TEC INTERNATIONAL	GROUNDS MAINTENANCE	429.75
207305	ULLIANCE, INC.	EMPLOYEE ASSISTANCE PROGRAM	3,134.46
207306	UNDERGROUND CONTRACTORS INC	BLDG. BOND REFUND (ESCROW)	1,500.00
207307	USA BLUEBOOK	OPERATING SUPPLIES	1,684.27
207308	VARIPRO	FLEXIBLE SPENDING	3,451.50
207309	VERIZON WIRELESS	TELEPHONE	508.48
207310	VESCO OIL CORPORATION	VEHICLE MAINTENANCE	131.13
207311	VITAL RECORDS CONTROL	OUTSIDE DATA PROCESSING	255.00
207312	WEINGARTZ SUPPLY CO INC	VEHICLE MAINTENANCE	831.63
207313	WENSCO SIGN SUPPLY	SIGNING SUPPLIES	288.50
207314	WINTER, MARY ANGELA	ELECTION COMMISSION MEETING 10.7.26	60.00
207315	WISE, MARLA	ELECTION COMMISSION MEETING 10.7.26	60.00
207316	WITMER PUBLIC SAFETY GROUP INC	VEHICLE MAINTENANCE	431.66
207317	ZINSER, ERICK	PER DIEM IACP FALL 2026 CONFERENCE	289.00
207318	AMAZON.COM SERVICES LLC	INVOICE 2853271877	92.37
207319	ARROW OFFICE SUPPLY CO	INVOICE 441808	276.47
207320	AT&T	ACCOUNT 343948601	243.46
207321	CASTRO, WILLIAM	REIMBURSE TRAVEL EXPENSES	1,088.74
207322	CDW GOVERNMENT LLC	INVOICE AL3VA2S	660.00
207323	PITNEY BOWES GLOBAL FINANCIAL SVCS	INVOICE 3323378038	65.97
EFT	FIFTH THIRD BANK P-CARD	SEPTEMBER PURCHASES	83,157.07
	WWW.VOLGISTICS.COM	MAN - Volunteer Software	253.00
	REALCOMP II LTD	MLS membership	294.00
	AMAZON MKTPL 513VY9SX1	FM: Operating Supplies	23.95
	SP XTOOL STORE	LIB:Computer Supplies	486.11
	WEB NETWORKSOLUTIONS	I.S. - Domain Renewal	48.19
	AMAZON MKTPL 5X05Z5WK2	DPW-VM	919.10
	X CORP ADVERTISING	CR: FD recruiting ad	5.40
	INT'L AVAYA USERS GR	I.S. - Conference	1,275.00
	HUNGRY HOWIES 00544	LIB:Program	134.51
	SQ ONEFACE	PD - Training	249.00
	AMAZON MARK 519F76LC0	FD: Operating Supplies	250.35
	UBER TRIP	PRCS-conference transport	46.99
	AMAZON RETA 519926V11	Office Supplies	18.00
	GROUPMAP TECHNOLOGY	IT: Software Subscription	8.00
	DELTA	Conference airfare	413.80
	IAAO	Conference registration	680.00
	AGASERVICECO MAR TT	Conference expense	25.00
	MI TACTICAL OFC ASSOC	PD - Training	80.00
	MEIJER STORE #122	PRCS: Program Expenses	85.00
	METRO INSTITUTE INC	Pesticide Test	55.00
	ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	3,676.82
	CCI CONSTANT-CONTACT	CR: eNewsletters	524.00
	AMAZON MKTPL 5X5DC1I90	I.S. - Phone case	33.95

OPENAI CHATGPT SUBSCR	IT - AI tool	20.00
SMARTLINK	Credit	(330.00)
AMAZON MKTPL 5X9MY4DA2	Finance: Office Supplies	283.35
AMAZON RETA 511UG8JS1	PD - Supplies	90.78
AMAZON MKTPL 5X3ON9H40	Shop lunchroom supplies	111.96
AMAZON MKTPL 5X7351HG0	Foam cups	55.95
SHELL 13030224011	PD - Fuel	83.33
AMAZON RETA 514691T81	PD - Supplies	51.24
AMAZON.COM 5X2F80VL2	PRCS: Program Expense	89.99
AMAZON.COM 513V82O61	PRCS: Program Expenses	359.96
AMAZON.COM 5X77H8ID0	Supplies	14.97
OPENAI CHATGPT SUBSCR	I.S. - Software	20.00
EXXON M-24 & SILVERBEL	PD - Fuel	25.00
AMAZON MARK 5X09I7J82	DPW - Operating Supplies	56.22
AMAZON MKTPL 5X7QA29D1	Insect traps	96.83
AMAZON.COM 5X3O822G1	Finance: Office Supplies	15.08
AMAZON MKTPL 5X3QO0NO2	DPW - Operating supplies	71.78
KODEX, INC.	PD - Task Force	25.00
QDOBA 2823 ONLINE	CR: catering	250.50
AMAZON MARK 5X8H177S1	CD: Office Supplies	18.98
AMAZON MKTPL 5X9M85VM0	I.S. - Hardware	109.98
SHELL OIL 12478569002	PD - Fuel	84.51
SAMS CLUB.COM	Employee wellness & engagement	85.37
OTC ENTERP O #139499	DPW-VM	64.30
SP HAUS OF TOOLS	DPW-VM	(233.57)
NIGHT-AND-DAY.COM	PRCS: Program Expense	400.00
AMAZON MARK 5R2913YU2	PD - Supplies	26.99
D J WSJ	MGR: WSJ	44.99
GARLAND - H LODGING	PD - Conference	365.00
AMAZON MARK 5R8RT1IT2	PD - Radios	605.64
AMAZON MKTPL 5X74B4FV0	I.S. - Supplies	43.64
FSP BOUNCE N BASH LLC	Tent Rental for Diwali	385.77
WWW.PEACHJAR.COM	fall bash marketing	175.00
WAL-MART #5893	LIB: Programming	63.81
APPLE.COM/BILL	CR: icloud storage	2.99
AMAZON MARK 5X0SJ1C92	PD - Supplies	116.38
STAMPS.COM	LIB:Postage	20.99
AMAZON MKTPL 5R69E92K2	FIN: office supplies	71.18
ART CRAFT DISPLAY, INC	Diwali Rentals	155.25
GRAND HOTEL	PD - Tax Refund	(15.64)
OAKLAND PRESS	MGR: Newspaper Subscription	14.00
AMAZON MKTPL 5X11Q1EV1	DPW- VM	23.99
AMERICAN LIBRARY ASSOC	LIB:Membership	646.00
RECIMI	Training	70.00
AMAZON MKTPLACE PMTS	DPW-VM	(55.08)
BC. BASECAMP 1613811	I.S. - Software	250.00
THE NOCO COMPANY	DPW-Tools	2,157.88
AMAZON MARK 5X7LT0AZ1	PD - Supplies	132.46
GRAND TRAVERSE RESORT	MPELRA Conference	256.40
COMFORT INNS	PD - Lodging	284.16
OPENAI CHATGPT SUBSCR	FIN: software	20.00
AMAZON RETA 5R5MH6EB2	PD - Supplies	19.33
AMAZON MKTPL 5X4RI0L71	Finance: Office Supplies	77.54
UBER TRIP	CR: Conferences/travel	68.91
FUELCLOUD	DPW-G&O	152.50
AMAZON MARK 5X5SE2OI1	FD: Vehicle Maintenance	102.73
CSP FULL THROTTLE NOVI	CR: deposit	593.13
NORTHVILLE CIDER MILL	Employee Engagement	315.63
RADISSON	DPW - Training	845.52
911 NETWORK	FD - Supplies	457.97
SAMS CLUB.COM	PRCS: Program Expenses	66.78
ANTHROPIC CLAUDE SUB	CM: internal tech	20.00
BEST WESTERN HOTELS	PD - Lodging	480.64
AMAZON MKTPL 5R02Y9YR1	FD: Uniforms	20.98
APPLE.COM/US	I.S. - Supplies	49.00
FEDEX533804795	PD: FedEx	20.11
INTERCONTINENTAL HOTELS	CR: Conferences/lodging	817.50
SPECTRUM	SP 166145201	9,051.26
WESTERN SUBURBAN SOCCE	PRCS: Progarm Expenses	25.00
TST BLAKE FARMS SOUTH	LIB:Community Promotion	260.45
DELTA	CR: Conferences/travel	45.00
WESTERN SUBURBAN SOCCE	PRCS- Program Expenses	25.00
WESTERN SUBURBAN SOCCE	PRCS: Program Expenses	25.00

WESTERN SUBURBAN SOCCE	PRCS: Program Expenses	25.00
AMAZON MARK 5R4FW5JT2	FD: Operating Supplies	19.40
WAL-MART #5893	LIB:Program	48.45
RECIMI	Training	70.00
AMAZON MARK 5L8Y10Y00	PD - Supplies	11.39
GRIMCO INC	Signing Supplies	577.00
GRIMCO INC	Signing Supplies	577.00
AMAZON MKTPLACE PMTS	FM: Operating Supplies	(66.81)
USPS.COM CLICKNSHIP	City Clerk: Postage	9.57
AMAZON MARK 5R2J33FI2	Office Supplies	58.94
LIFELOC TECHNOLOGIES	PD - Operating	153.22
MURPHY7602ATWALMRT	PD - Fuel	75.41
LIFELOC TECHNOLOGIES	PD - Operating	13.95
AMAZON RETA 5R3F814O0	Office Supplies	21.91
MAXWELL MEDALS AND AWA	PRCS: League awards	351.00
NCARB RENEWAL	License	300.00
SPI DIRECTV SERVICE	PD: DirectTV	50.00
USPS.COM CLICKNSHIP	City Clerk: Postage	9.57
SQ KONA ICE OF WESTER	PD - Tax refund	(64.90)
AMAZON MARK 5L6RQ87C2	PD - Supplies	17.63
NCEES.ORG	DPW - Training	(2.43)
GOVX	PD - Uniforms	95.91
ST. ELMO STEAK HOUSE	EcoDev MWJA Conference	7.94
MTU-CASHIERS OFFICE WE	DPW - Training	480.00
PANERA BREAD #600689 O	CR: catering	814.25
BEST WESTERN HOTELS	PD - Lodging	106.34
SHEPLER S INC. (ECOMM)	Parking for conference	75.00
AFP MACEO	Training	20.00
SAMS CLUB #6657	CR: catering	105.87
WP NOVI-ABWA.ORG	LIB:Membership	5.00
MTU-CASHIERS OFFICE WE	Conferences/ Workshops	200.00
AMERICAN LIBRARY ASSOC	LIB:Membership	251.00
SPEEDWAY 43867	Fuel	50.00
MICHIGAN GOVERNMENT FI	Memberships/Dues	150.00
AMAZON MKTPL 5L1V78JH2	diwali set up supplies	28.49
AMAZON MKTPL 5L7NU7JJ2	fall bash craft supplies	12.99
AMAZON.COM 5L1AC9I11	poster frames	45.98
LEES FAMOUS RECIPE CHI	PD: CERT	328.34
ST. ELMO STEAK HOUSE	EcoDev MWJA Conference	122.47
MERCHANTS 2040	EcoDev MWJA Conference	28.00
TECHSOUP	LIB:Computer Software Licence	172.20
BENITO S CAFE	LIB:Program	146.89
USPS.COM CLICKNSHIP	City Clerk: Postage	9.57
AMAZON RETA 5L4CO3560	PRCS - Office Supplies	16.99
AMAZON MKTPL 5L2YO1JW0	FM: Operating Supplies	66.81
USPS.COM CLICKNSHIP	City Clerk: Postage	19.14
UBER TRIP	CR: Conferences/travel	52.95
COMFORT INNS	W&S conferences,workshops	677.25
DELTA	CR: Conference/Travel	45.00
EPIDEMIC SOUND AB	Stock Music Subscription	144.00
CRUISERS INC	I.S. - Hardware	344.07
COMFORT INNS	MPSI Lodging	677.25
WHITLOCK BUSINESS SYST	Treas - Print utility bills	567.40
HYATT HOTELS	Conference Hotel	899.37
WHITLOCK BUSINESS SYST	Treas - Postage for Utility bills	1,979.13
UBER TRIP	Conference Airport Travel	71.59
METRO AIRPORT PARKING	Parking	94.44
VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	8,435.97
CENTURYLINK LUMEN	FACILITIES - Utilities - Cable	171.74
FEDEX533273144	ENG: FedEx	30.27
MID 7 ASIAN FOOD TO GO	Reimbursement	19.71
AMAZON MARK 5L3FG2HR0	PD - Supplies	341.67
AMAZON MARK 5L61W3HN0	PD - Supplies	264.07
HAMPTON INN HOTELS	MGR: Conference Parking Fee	110.00
AMAZON MKTPL 5L0SF4TK0	fall bash craft supplies	14.05
123.NET, INC.	FACILITES - Utilities - Telephone	4,082.28
MICHIGAN ASSOCIATION O	PD - Conference	330.00
MICHIGAN ROAD SCHOLAR	MRSP - Talbot	779.00
AMAZON MKTPL 5L0DQ9CD0	CR: certificate holders	213.64
LOVE'S #0841 OUTSIDE	Fuel	31.84
TST PARIS BAGUETTE -	EcoDev MWJA Conference	56.15
ST. ELMO STEAK HOUSE	EcoDev MWJA Conference	3,131.20
AMAZON.COM 5L80O3OO0	CR: paper	20.95

AMAZON MKTPL 5L2FZ5OO2	CR: supplies	38.13
ADOBE	LIB:Computer License	104.97
DICKS SPORTING GOODS	PRCS: League prizes	255.00
MEIJER STORE #122	PRCS: Program Expenses	150.00
USPS.COM CLICKNSHIP	City Clerk: Postage	19.14
JAMESTOWN ADVANCED	Hot coal box	454.00
MICHIGAN ASSOCIATION O	PD - Conference	330.00
GUESTRS AMWAYGRAND	PD - Conference	2,399.47
SHEPLER S INC. (ECOMM)	PD - Parking	175.00
AMAZON MKTPL 5386T1I42	Finance: Office Supplies	179.62
AMAZON.COM 536M44ID2	W&S- OS	50.38
GETSLING.COM	Employee Scheduling Software	81.37
WWP ROSE PEST SOLUTION	LIB:Building Maint.	580.00
THE HOME DEPOT #2737	Equipment	117.85
USPS.COM CLICKNSHIP	City Clerk: Postage	9.57
MICHIGAN E MI	ED: conferences/workshops	135.00
SMARTLINK	Irrigation Connectivity	330.00
UBER TRIP	Conference Airport Travel	71.45
OPENAI CHATGPT SUBSCR	IT: Software Subscription	20.00
USPS.COM CLICKNSHIP	City Clerk: Postage	9.57
SQ HUB STADIUM NOVI	LIB:Adult Program Revenue	210.00
WHARTON/BRESLIN TICKET	LIB:Adult Program	638.00
AMAZON MARK 532ZF7DX0	FD: Office Supplies	24.68
AMAZON.COM 535T98HG0	time lapse camera	36.99
STAPLES 1565	LIB:Program	16.29
GFS STORE #1985	LIB:Programming	41.76
AMAZON MKTPL 536RX6PQ2	DPW-EM	30.61
SHEETZ 2945	PD - Fuel	81.00
USPS.COM CLICKNSHIP	City Clerk: Postage	19.14
AMAZON.COM 5352F3PR0	I.S. - Hardware	327.99
BUFFER PLAN	CR: social media	30.00
SQ HUB STADIUM NOVI	LIB:Adult Program Revenue	3,211.00
AMERICAN LIBRARY ASSOC	LIB:Membership[	46.00
AFP MACEO	Training	100.00
AFP MACEO	Training	100.00
AFP MACEO	Training	100.00
NCEES.ORG	DPW - Training	(400.00)
EGLE DW TRAIN AND CERT	W&S Memberships, workshops	70.00
EGLE DW TRAIN AND CERT	W&S membership Dues	70.00
EGLE DW TRAIN AND CERT	W&S membership Dues	70.00
HARBOR FREIGHT TOOLS 6	DPW - Operating Supplies	229.97
AMAZON MKTPLACE PMTS	I.S. - Supplies	(17.99)
AMAZON MKTPL 535605C80	I.S. - Hardware	95.00
MUSIC THEATRE INTL	scripts	793.00
KROGER #632	PRCS - OAS Event	25.00
AMAZON.COM 5Q56B3WC2	Finance: Office supplies	67.91
USPS.COM CLICKNSHIP	City Clerk: Postage	9.57
AMAZON MARK 5313240A1	FD: Operating Supplies	291.31
MICHIGAN LIBRARY ASSOC	LIB:Conferences	130.00
AMAZON.COM 5Q4ST7SF0	time lapse camera	41.98
UB CFM ACORN (R)	FACILITES - Utilities - Telephone	615.88
FEDEX532445345	PD: FedEx	19.88
AMAZON MKTPL 5Q9Y252Z0	time lapse camera	762.29
SP HAUS OF TOOLS	DPW-VM	233.57
SMARTLINK	Irrigation Connectivity	330.00
WHITMORE LAKE AREA HUM	PRCS - OAS Travel	575.77
USPS.COM CLICKNSHIP	City Clerk: Postage	9.57
COMFORT INNS	PD - Lodging	108.78
AFP IMAGIN INC	IS-GIS Conference-Gartha	350.00
AMAZON MKTPL 5Q8D38W91	time lapse camera	65.99
USPS.COM CLICKNSHIP	City Clerk: Postage	19.14
SENDTHISFILE	I.S. - Software	49.95
MICHIGAN ROAD SCHOLAR	MRSP Jack Cavanaugh	779.00
AMAZON WEB SERVICES	IS-Hosting Fee	0.16
AMAZON MKTPL 5Q23E35N2	Phone Case	38.99
AMAZON MKTPL 5Q8NR0QG2	Door hardware	9.13
AMAZON MARK 5O19R0GT1	FD: Vehicle Maintenance	(44.97)
MERS OF MICHIGAN	FIN: MERS Conference	370.00
BUSIE INC. - STRIPE	PRCS - OAS Travel	920.00
USPS.COM CLICKNSHIP	City Clerk: Postage	9.57
AMAZON MARK 530QU6O91	PD - Supplies	37.99
GRAND HOTEL	PD - Lodging	455.52
USATODAY CO DIGITAL	MGR: Newspaper Subscription	19.99

ACE PYRO	CR: deposit	2,575.00
MICHIGAN LIBRARY ASSOC	LIB:Conferences	265.00
STAMPS.COM	LIB:Postage	100.00
GRAND HOTEL	PD Lodging for conference	311.36
SHEETZ 2931	PD - Fuel	6.57
MICHIGAN LIBRARY ASSOC	LIB:Conferences	350.00
POTBELLYCATERING	CC: Food for Council Committee	142.16
AMAZON RETA 5Q6DT67E1	Office Supplies	11.96
AMAZON MARK 5Q8TP65I0	PRCS - OAS Social Supplies	284.60
USPS.COM CLICKNSHIP	City Clerk: Postage	9.57
LERMAINC.ORG	PD - Conference	275.00
AMAZON MKTPL 5Q8CC17J1	Safety Vests	958.32
BP#337210024141 NOVQPS	PD - Fuel	23.67

	GRAND TOTAL	**$ 3,734,788.21**

GENERAL FUND	101	708,307.59
DRAIN PERPETUAL MAINT FUND	152	3,500.00
MAJOR STREET FUND	202	141,176.71
LOCAL STREET FUND	203	574,442.88
MUNICIPAL STREET FUND	204	315,000.29
PARKS, REC & CULTURAL SVCS FUND	208	124,471.37
DRAIN FUND	211	375,453.76
TREE FUND	213	57.53
RUBBISH COLLECTION FUND	226	81,130.00
ECONOMIC DEVELOPMENT FUND	244	3,345.76
LIBRARY FUND	271	55,015.03
LIBRARY CONTRIBUTION FUND	272	6,930.41
COMMUNITY DVLPMNT BLOCK GRANT FUND	274	16,210.38
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
PUBLIC SAFETY BUILDINGS CONST. FUND	464	69,869.76
SENIOR HOUSING FUND	574	306.87
WATER AND SEWER FUND	592	875,868.68
AGENCY FUND	701	143,931.96
CURRENT TAX COLLECTION FUND	703	159,833.69
MI HIDTA	725	77,496.16
	GRAND TOTAL	**$ 3,734,788.21**