CITY OF NOVI CITY COUNCIL
SEPTEMBER 28, 2026

SUBJECT: Approval of claims and warrants – Warrant 1210

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 #1210 comes before City council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1210

CITY OF NOVI
Warrant 1210
Monday, September 28, 2026

Check	Vendor Name	Description	Amount
206501 - 206526	CONSUMERS ENERGY	HEAT	4,683.29
206527	DTE ENERGY	STREET LIGHTING	23,171.81
206528	SOUTHWEST ENFORCEMENT TEAM	APRIL 2025 OT	2,619.03
206529	ADS, INC	INVOICE 2566323	12,587.00
206530	AMAZON.COM SERVICES LLC	INVOICE 2794364273	92.38
206531	ARROW OFFICE SUPPLY CO	INVOICE 439993	79.39
206532	AT&T	ACCOUNT 343948601	207.14
206533	AT&T MOBILITY	ACCOUNT 830154504	320.03
206534	BORIEO, SANDRA	PROFESSIONAL SERVICES	1,872.00
206535	CDW GOVERNMENT LLC	INVOICE AK5483K	4,943.59
206536	COMCAST BUSINESS	ACCOUNT 8529 10 084 0122736	656.14
206537	GREEN, STEVEN	AUGUST 2026 VEHICLE ALLOWANCE	2,926.09
206538	HILTON TRADING CORP	ORDER S94757	404.97
206539	LAWNET-MICHIGAN DEPT OF STATE	HIDTA REIMBURSE RENT	7,814.00
206540	MONTROSE CHARTER TOWNSHIP	JULY 2026 OT LOCAL OFFICERS	7,024.13
206541	OAKLAND COUNTY NARCOTIC ENFORCEMENT	4 - GPS TRACKING DEVICES	8,790.82
206542	OLSEN, RANDALL	INVOICE INV-DF-US-3S7U1D77CWKHABXL79	317.86
206543	SOUTHWEST ENFORCEMENT TEAM	APRIL OT 2026 MICHIGAN STATE POLICE	9,188.94
206544	STATE OF MICHIGAN	INVOICE 551-680148	5,605.14
206545	TRANSUNION RISK AND ALTERNATIVE	INVOICE 342586 91526	11,400.00
206546	VERIZON WIRELESS	ACCOUNT 942421817-00001	2,174.51
206547	WEST MICHIGAN ENFORCEMENT TEAM	REIMBURSE AT&T FIRST NET WIRELESS SERVICE	13,261.93
206548	WEX BANK	INVOICE 114857098	591.45
206549	21ST CENTURY MEDIA	PRINTING AND PUBLISHING	565.66
206550	A AND R PLUMBING LLC	BUILDING MAINTENANCE	8,946.38
206551	ACCURATE PARKING LOT SERVCES, INC	PARKING LOT MAINTENANCE	7,352.50
206552	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	101.81
206553	AECOM GREAT LAKES, INC	CE SRVS: BECK RD, 11 MILE TO GRAND RIVER	219,100.00
206554	ALLEN, MARSHALL	LIBRARY PROGRAMMING	400.00
206555	AMAZON	COMPUTER SUPPLIES	2,205.62
206556	AMERICAN GENERATORS SALES AND	LIFT STATION MAINTENANCE	3,795.00
206557	AMERICAN HEART ASSOCIATION INC.	CONFERENCE	1,781.00
206558	AMERICAN LIBRARY ASSOCIATION	COMMUNITY PROMOTION	236.82
206559	AMMORI DESIGN	BLDG. BOND REFUND (ESCROW)	500.00
206560	ANAGO OF METRO DETROIT	BUILDING MAINTENANCE	440.00
206561	ANTECO, INC	TREE MAINTENANCE	1,139.00
206562	ARAMARK REFRESHMENT SERVICES	OFFICE SUPPLIES	287.96
206563	ARK ELECTRICAL SOLUTIONS LLC	BUILDING MAINTENANCE	2,685.32
206564	ARTS AS HEALING FOUNDATION INC	HYDRANT DEPOSIT REFUND FOR TACO FEST	2,063.50
206565	ASCAP	MEMBERSHIPS	935.00
206566	AT & T	OPERATING SUPPLIES	195.00
206567	AXON ENTERPRISE, INC.	TASER REPLACEMENTS	59,453.54
206568	BARNHILL III, JOHN H.	ADULT SOFTBALL	164.00
206569	BENITO'S CAFE	WATER LINE MAINTENANCE	172.78
206570	BERTIN, KENNETH M.	ADULT SOFTBALL	82.00
206571	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE INSURANCE	72,605.74
206572	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE INSURANCE	41,494.92
206573	BOUND TREE MEDICAL LLC	SUPPLIES CITY WIDE AED	1,823.09
206574	BRIGHTSOURCE LIGHTING SOLUTIONS LLC	BUILDING MAINTENANCE	1,438.56
206575	BRODART CO.	LIBRARY BOOKS LENDING	6,870.24
206576	BSN SPORTS INC.	YOUTH SOCCER	693.85
206577	BUSINESS ORIENTED SOFTWARE	COMPUTER SUPPLIES	6,564.00
206578	CANON FINANCIAL SERVICES INC	EQUIPMENT RENTAL	5,114.70
206579	CARLETON EQUIPMENT COMPANY, INC.	VEHICLE MAINTENANCE	1,289.01
206580	CARTER'S CEMETERY PRESERVATION	CEM MAINT COUNCIL GOAL REPAIRS	2,790.00
206581	CAVANAUGH, JACK	PER DIEM MICHIGAN ROAD SCHOLAR PROGRAM	80.00

206582	CAVENDISH SQUARE PUBLISHING LLC	LIBRARY BOOKS	204.44
206583	CDW GOVERNMENT LLC	OFFICE SUPPLIES	183.83
206584	CENTER POINT LARGE PRINT	LIBRARY BOOKS	302.64
206585	CINTAS CORP	SUPPLIES UNIFORMS	1,314.90
206586	CIVICPLUS, INC.	SERVICE CHARGES ACTIVE AGREEMENT	22,750.74
206587	CONSUMERS ENERGY	HEAT	159.39
206588	CONSUMERS ENERGY	HEAT	24.13
206589	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	2,089.99
206590	COUGAR SALES & RENTAL INC	STORM SEWER MAINTENANCE	984.87
206591	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	1,109.00
206592	CSM MECHANICAL, LLC	CONSTRUCT: BELLAGIO SANITARY LIFT STATIO	32,751.40
206593	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE	17,523.60
206594	DETROIT HISTORICAL SOCIETY	HISTORICAL COMMISSION	275.00
206595	DIGICERT, INC	INTERNAL TECHNOLOGY	773.45
206596	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT	283.43
206597	DRL BUILDING CO. LLC	BUILDING MAINTENANCE	680.00
206598	DTE ENERGY	BLDG. BOND REFUND (ESCROW)	3,000.00
206599	DTE ENERGY	BLDG. BOND REFUND (ESCROW)	500.00
206600	ESCHER GLASS LLC	CONTRACTUAL SERVICE	4,987.00
206601	ETNA SUPPLY	STORM SEWER MAINTENANCE	5,028.77
206602	FENDT BUILDERS SUPPLY, INC	STORM SEWER MAINTENANCE	732.60
206603	FERGUSON WATERWORKS #3386	WATER METERS	1,443.28
206604	FIREPENNY	VEHICLE MAINTENANCE	1,785.51
206605	FONSON COMPANY INC.	CONSTRUCT: VILLAGE WOOD RD (CRANDROOKE T	579,740.34
206606	FONSON COMPANY INC.	CONSTRUCT: VILLAGE WOOD RD (CRANDBROOKE	355,080.42
206607	G2 CONSULTING GROUP, LLC.	MATERIAL TESTING: 2026 & 2027 NRP - ASPH	38,360.00
206608	GALE/CENGAGE LEARNING	LIBRARY BOOKS	258.40
206609	GARTHA, JONATHON	CITYWOKS RUG CONFERENCE	373.66
206610	GARY'S CATERING INC	SUPPLIES PRISONER MEALS	175.00
206611	GATHER AND GROW	LIBRARY PROGRAMMING	400.00
206612	GDI SERVICES INC	JANITORIALS CONTRACTS	38,232.00
206613	GORDON FOOD SERVICE PAYMENT PROC.	OPERATING SUPPLIES	53.96
206614	GRAINGER INC, W W	SEWER LINE MAINTENANCE	837.85
206615	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	76.00
206616	GREAT LAKES ACE	OPERATING SUPPLIES	15.99
206617	GREAT LAKES POWER & LIGHTING INC.	STREET LIGHTING MAINTENANCE	1,399.77
206618	GREAT LAKES WATER AUTHORITY	HSP CHARGES	433.71
206619	GUNNERS METERS & PARTS, INC.	WATER LINE MAINTENANCE	2,212.00
206620	GUYOT, MATTHEW D. & SARAH E.	BLDG. BOND REFUND (ESCROW)	500.00
206621	HANS AUTO ELECTRIC	VEHICLE MAINTENANCE	145.00
206622	HEALEY FIRE PROTECTION INC.	BUILDING MAINTENANCE	3,350.00
206623	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	2,812.44
206624	HOOVER, ALLISSON	SPECIAL EVENTS	255.00
206625	IMAGE 360-SOUTHFIELD	COMMUNITY PROMOTION	200.00
206626	IMS INFRASTRUCTURE MGMT SERVICES	ROAD CONDITION SURVEY	12,645.00
206627	INNER CITY CONTRACTING LLC	BLDG. BOND REFUND (ESCROW)	8,520.00
206628	JACKSON, NOAH	TUITION REIMBURSEMENT	59.36
206629	JCTM PROPERTY MANAGEMENT LLC	2026 SUM TAX REFUND 50-22-11-226-117	5,556.60
206630	JOHN'S SANITATION SERVICE	OPERATING SUPPLIES	1,633.75
206631	JOSHUA C ROBINSON	BLDG. BOND REFUND (ESCROW)	500.00
206632	KAP AND RICH LLC	BLDG. BOND REFUND (ESCROW)	1,800.00
206633	KAP AND RICH LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
206634	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	16,759.00
206635	KENT COMMUNICATIONS INC	ELECTION SUPPLIES	770.37
206636	KENWHIRL APPLIANCE SERVICE	BUILDING MAINTENANCE	380.00
206637	KESKITALO, STEPHEN SP NEEDS TRUST	2026 SUM TAX REFUND 50-22-25-428-001	528.55
206638	KIESER, KATRINA	PER DIEM NRPA CONFERENCE	223.00
206639	KNIGHT TECHNOLOGY GROUP, INC	COMPUTER SUPPLIES	700.00
206640	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	105.81
206641	LIBRARY NETWORK, THE	COMPUTER SUPPLIES	1,832.50
206642	LIQUID CALCIUM CHLORIDE SALES INC.	ROUTINE MAINTENANCE	6,245.60
206643	LONCHAR, EMILY	PERSONAL PROPERTY AUDITOR	3,333.00
206644	LOOMIS	ARMORED CAR SERVICES	780.36
206645	LOOSE, MILAH	PER DIEM NRPA CONFERENCE	223.00

206646	LYON MECHANICAL CONTRACTORS, INC.	CONTRACTUAL SERVICES	44,304.28
206647	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	860.58
206648	MACQUEEN EMERGENCY	SCBA SUPPLIES	1,171.88
206649	MAJOR CONSTRUCTION GROUP, INC	WATER LINE MAINTENANCE	99,421.76
206650	MALINOWSKI, JUDITH M.	MEDICAL SERVICE	500.00
206651	MEDSTAR INC	OPERATING SUPPLIES	750.00
206652	MERLO CONSTRUCTION CO, INC.	CONSTRUCT: NOVI RD MEDIAN DRAINAGE IMPRO	314,326.33
206653	MERRITT CIESLAK DESIGN, PLC	SERVER & CAMERA UPDATE	770.00
206654	MICHAEL SAVALE	BLDG. BOND REFUND (ESCROW)	500.00
206655	MICHIGAN RURAL WATER	CONFERENCE	1,800.00
206656	MICHIGAN STATE FAIR LLC	HYDRANT DEPOSIT REFUND STATE FAIR	2,932.50
206657	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS	2,304.97
206658	MITCHELL, SABRINA F.	2026 SUM TAX REFUND 50-22-25-426-045	604.85
206659	MMC REMODELING LLC	BLDG. BOND REFUND (ESCROW)	500.00
206660	MPARKS	ADULT SOFTBALL LEAGUE	700.00
206661	MUCK, JEFF	PER DIEM NRPA CONFERENCE	223.00
206662	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	880.00
206663	NICE, KIM	HISTORICAL COMMISSION	132.10
206664	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	144.64
206665	NORTHVILLE LOCKSMITH INC., THE	PARK BUILDING MAINTENANCE	260.00
206666	NOVI COMMUNITY SCHOOLS	CAMP LAKESHORE	3,345.00
206667	NOVI HOTEL SUITES, LLC	2026 SUM TAX REFUND 50-22-17-400-036	24,824.63
206668	NOVI, CITY OF	CITY'S SHARE OF FEES COLLECTED	2,952.85
206669	OAKLAND COUNTY TREASURER	PROPERTY TAX REVENUE COUNTY CHARGEBACK	3,537.68
206670	ODP BUSINESS SOLUTIONS, LLC	OPERATING SUPPLIES	94.63
206671	OOMA INC	TELEPHONE	219.40
206672	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	114,887.44
206673	ORKIN	BUILDING MAINTENANCE	312.75
206674	OSCAR W. LARSON CO.	GASOLINE AND OIL	755.03
206675	OWEN TREE SERVICE INC	FORESTRY MAINTENANCE	18,677.50
206676	PARAGON LABORATORIES, INC.	WATER LINE MAINTENANCE	100.00
206677	PB ACQUISITION COMPANY MICHIGAN LLC	2026 SUM TAZ REFUND 50-22-35-101-040	15,975.22
206678	PENCHURA, LLC	PARK BUILDING MAINTENANCE	3,669.00
206679	PEOPLE'S EXPRESS	OLDER ADULTS TRANSPORTATION	6,620.00
206680	PEPPER & SON INC, J.W.	NOVI CONCERT BAND	199.00
206681	PERFECT CLEANERS OF DETROIT, INC	SUPPLIES UNIFORMS	1,118.25
206682	PHAROAN, ALI	SUPPLIES UNIFORMS	40.28
206683	PINE RIVER GROUP	SUPPLIES	1,440.00
206684	PIONEER MANUFACTURING CO.	GROUNDS MAINTENANCE	2,209.01
206685	PRIORITY WASTE LLC	RUBBISH MONTHLY	189,745.64
206686	PROSCREENING, LLC	PROFESSIONAL SERVICES	473.00
206687	QUILL CORPORATION	OFFICE SUPPLIES	377.01
206688	RAY'S WELL DRILLING	GROUNDS MAINTENANCE	350.00
206689	RED WING SHOE STORE	SUPPLIES UNIFORMS	817.44
206690	REINDERS INC	LAWN MOWER MAINTENANCE	539.73
206691	RINGLE, TRACIE	PER DIEM NRPA CONFERENCE	223.00
206692	RKA PETROLEUM COS., INC	GASOLINE AND OIL	20,690.32
206693	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	4,438.46
206694	ROMANA CONSTRUCTION INC	BLDG. BOND REFUND (ESCROW)	500.00
206695	ROMULUS COMMUNITY BAPTIST CHURCH	2026 SUM TAZ REFUND 50-22-14-251-030	27.71
206696	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES	14,135.00
206697	ROSS, MICHAEL	ADULT SOFTBALL	82.00
206698	RUNKEL, REBECCA	MILEAGE REIMBURSEMENT	27.00
206699	SAM'S CLUB DIRECT	OPERATING SUPPLIES	605.34
206700	SARADAN CONSTRUCTION INC	HYDRANT DEPOSIT REFUND PP26-21	1,936.00
206701	SCA OF MI, LLC	ROUTINE MAINTENANCE	2,150.00
206702	SHAIEB, ELIZABETH A.	OLDER ADULTS FITNESS	1,728.00
206703	SHAMOUN, JASON W & WILSON	BLDG. BOND REFUND (ESCROW)	500.00
206704	SILVA CUSTOM DESIGN LLC	BLDG. BOND REFUND (ESCROW)	500.00
206705	SITEONE LANDSCAPE SUPPLY, LLC	STORM SEWER MAINTENANCE	836.91
206706	SJZ HOMES	BLDG. BOND REFUND (ESCROW)	400.00
206707	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES	13.99
206708	SMITH, TYLER	PER DIEM MICHIGAN ROAD SCHOLAR	98.00
206709 - 206712	SPALDING DE DECKER	PROFESSIONAL SERVICES	5,543.00

206713	STATE OF MICHIGAN	COST SHARE: NINE MILE REHABILITATION ROAD	73,079.41
206714	STATE OF MICHIGAN	BUILDING MAINTENANCE	293.55
206715	STATE OF MICHIGAN	LIVESCAN	3,342.00
206716	SUBURBAN LANDSCAPE SUPPLY	STORM SEWER MAINTENANCE	1,188.00
206717	SUPER FLEET MASTERCARD	GASOLINE AND OIL	40.98
206718	SUPERIOR GROUNDCOVER INC.	GROUNDS MAINTENANCE	9,240.00
206719	SYSTEMP CORPORATION	BUILDING MAINTENANCE	620.00
206720	T-MOBILE USA, INC.	OPERATING SUPPLIES	150.00
206721	TATE, MIKE	PER DIEM MICHIGAN PUBLIC SERVICE	129.00
206722	TEDDY'S LAWN & LANDSCAPE, INC	ROUTINE MAINTENANCE	18,230.00
206723	TELNET WORLDWIDE INC.	TELEPHONE	1,010.92
206724	THOMSON REUTERS - WEST	OUTSIDE DATA PROCESSNG	747.80
206725	THORNTON GROOMS INC	BLDG. PAYMENT REFUND (ESCROW)	66.00
206726	TRUE BLUE INVESTGATIONS LLC	RECRUITMENT	850.00
206727	USA BLUEBOOK	WATER LINE MAINTENANCE	1,291.00
206728	VARIPRO	FLEXIBLE SPENDING	2,755.94
206729	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	202.36
206730	VERIZON WIRELESS	TELEPHONE	508.24
206731	WEINGARTZ SUPPLY CO INC	ROUTINE MAINTENANCE	762.95
206732	WOODHILL GROUP LLC, THE	PROFESSIONAL SERVICES	3,920.80
206733	YEGANEHLAYEGH, CHITA C	2026 SUM TAX REFUND 50-22-25-208-014	806.52
EFT	FIFTH THIRD	AUGUST PURCHASES	91,574.86
	B&H PHOTO 800-606-6969	CR: Video equipment refund	(37.10)
	WWW.VOLGISTICS.COM	MAN - Volunteer Software	253.00
	AMAZON MARK 5Q31X43C2	FIN: supplies	51.28
	AMAZON MKTPL 5Q3MU78V1	Office Supplies	15.19
	GRAINGER	DPD MJTF: Supplies	1,875.61
	MCINTIRE BUSINESS PROD	Drug Overdose: Supplies	339.72
	SAMSCLUB #6657	PD - SRO	86.36
	CANVA I04989-30912697	LIB:Computer software/Licensing	119.40
	AMAZON MARK 5Q8BV8CM2	FD: Vehicle Maintenance	44.97
	AMAZON MARK 5Q84X8VM1	FD: Operating Supplies	172.98
	CS DICKS GC	PRCS: League awards	285.00
	AMAZON MKTPL 5Q6MC38L1	DPW-VM	55.08
	MICHIGAN STATE PREMIER	PRCS: Program Expenses	50.00
	OPENAI CHATGPT SUBSCR	IT - AI tool	20.00
	B&H PHOTO 800-606-6969	Headphone Pad Replacement	20.24
	AMAZON MKTPL 5O95F4ID2	DPW-VM	213.75
	AMAZON MKTPL 5Q26Z3CP1	I.S. - Supplies	8.98
	AMAZON MKTPL 5O48H0UD2	Safety Glasses	16.48
	AMAZON MKTPL 5Q7PB9411	Safety Glasses - Dave Johnson	18.99
	AFP IMAGIN INC	IS-GIS Conference	325.00
	USPS.COM CLICKNSHIP	City Clerk: Postage	19.14
	ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	3,678.24
	USPS.COM CLICKNSHIP	City Clerk: Postage	19.14
	B&H PHOTO 800-606-6969	CR: Video equipment	311.64
	CS DICKS GC	PRCS: League awards	210.00
	CS DICKS GC	PRCS: League awards	300.00
	VISTAPRINT	LIB:Historical Commission	33.98
	MICHIGAN LIBRARY ASSOC	LIB:Conferences	265.00
	AMERICAN LIBRARY ASSOC	LIB:Membership	332.00
	VISTAPRINT	LIB:Operating supplies	27.98
	MTU-CASHIERS OFFICE WE	DPW - Conference	175.00
	AMAZON MARK 5O0Q739W0	DPW - Operating Supplys	23.49
	USPS.COM CLICKNSHIP	City Clerk: Postage	19.14
	AMAZON.COM 5O2N24D12	wasp spray	43.25
	AMAZON MKTPL 5O2HG2U70	Lunchroom ZEVO	14.97
	AMAZON MKTPL 5O9ID6UI0	R/C park bungee straps.	17.59
	IN MICHIGAN STATE DEV	PRCS: Program Expenses	1,000.00
	ICMA ONLINE	MGR: ICMA Conference Fee	915.00
	SAMSCLUB #6657	CR: catering	134.52
	MICROSOFT STORE	LIB:Computer Supplies	(31.79)
	MICHIGAN LIBRARY ASSOC	LIB: Conferences	365.00
	MICHIGAN LIBRARY ASSOC	LIB:Conferences	365.00
	GROUPMAP TECHNOLOGY	IT: Software Subscription	8.00
	OPENAI CHATGPT SUBSCR	I.S. - Software	20.00
	AMAZON MARK 5O2Q17620	PRCS - OAS Social Supplies	5.39
	AMAZON MKTPL 5O1AK4S01	I.S. - Hardware	61.74

D J WSJ	MGR: digital WSJ	44.99
CCI CONSTANT-CONTACT	CR: email marketing	524.00
AMAZON RETA 5O81V8BB0	PD - Supplies	29.76
LANDS END W000111808	CR: Logo Wear	20.96
USPS.COM CLICKNSHIP	City Clerk: Postage	19.14
WASHTENAW COMMUNITY	Training	160.00
WASHTENAW COMMUNITY	Training	160.00
AMERICAN LIBRARY ASSOC	LIB:Membership	40.00
CARRIAGE CLEANERS	Supplies	30.00
GRAINGER	CGIC: Supplies	61.85
USPS.COM CLICKNSHIP	City Clerk: Postage	28.71
STAMPS.COM	LIB:Postage	20.99
HERTZ	IFMA Conference	261.16
GRR AIRPORT	IFMA Conference	122.99
DELTA	PD - Confr. Flight	29.99
AMAZON MARK 5O8GY6020	PRCS - Travel	55.98
DELTA	PD - Confr. Flight	477.81
AMAZON MARK 5O4WD5111	PRCS - Travel	30.20
AMAZON MARK 5O6GN9030	PRCS - OAS Social Supplies	29.99
AMAZON MKTPL 5O3F360L0	Finance: Office Supplies	234.89
USPS.COM CLICKNSHIP	City Clerk: Postage	28.71
AMAZON MARK 5N04E8901	PD - Supplies	(7.98)
RENAISSANCE HOTELS	PD - Lodging	1,464.84
MICROSOFT STORE	LIB:Computer Supplies Equip	31.79
AMAZON MARK 5O1XK40H0	PD - Supplies	76.64
AMAZON MKTPL 5A5Z18YW1	FD: Vehicle Maintenance	25.98
AMAZON MARK 5O76W4N70	FD: Operating Supplies	58.20
AMAZON MARK 5O19R0GT1	FD: Vehicle Maintenance	44.97
AMAZON MARK 5O3DF5ZV2	PRCS: Program Supply	26.15
ADOBE	LIB:Computer Software	(6.30)
APPLE.COM/BILL	CR: iCloud storage	2.99
ADOBE ADOBE	LIB:Computer Software	(6.30)
BEARING SERVICE ADM	DPW-LM	121.52
AMAZON MKTPL 5O3HD4LO0	DPW-LM	58.95
AMAZON MKTPL 5O06N6161	DPW-EM	15.98
DELTA	PD - Confr. Flight	29.99
AMAZON.COM 5A20Q27G1	DPW-OS	23.88
CONSTITUTIO	LIB:Historical Commission	99.00
WASHTENAW COMMUNITY	Training	160.00
WASHTENAW COMMUNITY	Training	160.00
AMAZON MKTPL 5A6LF7WS1	DPW-OS	22.99
AMAZON MKTPL 5A40J2IX0	CR: supplies	19.37
AMAZON.COM 5A3TK7RS1	Office supplies	19.98
USPS.COM CLICKNSHIP	City Clerk: Postage	9.57
WWW.MICHIGANCLERKS.ORG	City Clerk: Conferences	525.00
AMAZON MARK 5A8SC1SB2	Supplies	26.99
AMAZON RETA 5A9R84RU0	Supplies	17.64
FEDEX530995662	FD: FedEx	20.23
AMAZON MKTPL 5A9VI4XM2	I.S. - Supplies	17.99
AMAZON MKTPL 5A0K05M62	I.S. - Supplies	16.99
AMAZON MKTPL 5A3F82H22	I.S. - Software	42.74
MICHIGAN ROAD SCHOLAR	MRSP - Tom Constantine	779.00
CONST SW AND SESC PRD	Const SW and SESC - Jim Matties	95.00
MICHIGAN ROAD SCHOLAR	MRSP - Tyler Smith	779.00
SOUTHWEST AIRLINES	IFMA Conference	585.12
MICHIGAN STATE PREMIER	PRCS: Program Expenses	475.00
USPS.COM CLICKNSHIP	City Clerk: Postage	9.57
SHEETZ 2881	PD - Fuel	69.49
N.A.A.L.	PD - Conference	299.00
MICHIGAN STATE PREMIER	PRCS: Program Expenses	475.00
MICHIGAN STATE PREMIER	PRCS: Program Expenses	475.00
MICHIGAN STATE PREMIER	PRCS: Program Expense	475.00
SQ A P IMPRESSIONS, I	CR: engraving	50.00
AMAZON.COM	return sizzling summer supplies	(9.97)
MAD SCIENCE OF DETROIT	PRCS: Program Expense	189.00
MICHIGAN E MI	Meeting registration	135.00
QLT FRAMES UNLIMITED 3	CR: engraving	136.55
AMAZON MARK 5A21W6QC1	Office Supplies	34.74
AMAZON MKTPL 5A0ZF00C2	CR: supplies	49.99
WAVE - LITTLE CONDUCT	CR: train deposit	50.00
JOE'S PRODUCE CO	CR: catering	1,367.00

ANTHROPIC CLAUDE SUB	CM: internal tech	20.00
FUELCLOUD	DPW-G&O	152.50
AMAZON MARK 5A9734VX1	Office Supplies	78.60
WWW.SOMI.ORG	PD - Registration	30.00
AMAZON MKTPL 5A02T8PK2	I.S. - Supplies	23.95
APWA - MPSI	MPSI - Mike Tate	825.00
AMAZON.COM 5A4BI7H10	Office Supplies	23.05
AMAZON MARK 5A9M25BW1	Clerk - Election supplies	67.07
OPENAI CHATGPT SUBSCR	FIN: software	20.00
USPS.COM CLICKNSHIP	City Clerk: Postage	9.57
SMARTDRAW SOFTWARE LLC	I.S. - Software	597.00
WEB NETWORKSOLUTIONS	I.S. - Domain Renewals	43.98
IN MICHIGAN FIRE INSP	FD: Training Program	1,025.00
SQ KONA ICE OF WESTER	PRCS: Program Expense	432.00
SQ FOAM FUN FACTORY	PRCS: Program Expense	217.50
AMAZON MKTPL 5A4AE4P40	CR: supplies	18.98
AMAZON MKTPL 5A9OA5G31	CR: supplies	42.98
STAMPS.COM	LIB:Postage	100.00
SPECTRUM	FACILITES - Utilities - Telephone	9,051.26
USPS.COM CLICKNSHIP	City Clerk: Postage	9.57
AMAZON MKTPL 5A6KH70V1	Clerk - Elections	29.87
MICHIGAN ASSOCIATION O	PD - Dues	125.00
AMAZON MKTPL 5H4MM76L2	DPW-CS	37.82
WCAAO.ORG	Continuing Education	75.00
SPI DIRECTV SERVICE	PD: internet	50.00
MARRIOTT	FD: Conference costs	1,909.86
AMAZON.COM 5H9MP5KX1	Finance: Office Supplies	55.28
USPS.COM CLICKNSHIP	City Clerk: Postage	19.14
AMAZON MARK 5A3IG0J91	PD - Supplies	206.11
LOWES #00907	CGIC: Supplies	395.27
GALLS	CGIC: Supplies	141.32
GRAINGER	CGIC: Supplies	2,174.83
AMAZON MKTPL 5A9151N61	CGIC: Supplies	233.16
SHELL OIL 12823400002	PD - Fuel	34.57
SHELL OIL 12823400002	PD - Fuel	40.03
BENITO S CAFE	PRCS: Program Expense	324.75
AMAZON.COM 5H9LW7K92	Recycle Bin	804.97
HILTON	IFMA Conference	516.52
PHONE CLINIC V	I.S. - Hdw Repair	249.60
GRAINGER	CGIC: Supplies	1,068.63
USPS.COM CLICKNSHIP	City Clerk: Postage	19.14
AMAZON MKTPL 5H3A782I0	I.S. - Supplies	18.99
HILTON	MGR: Conference Accomodations	457.62
AMAZON MKTPLACE PMTS	CR: refund	(15.73)
GRAINGER	CGIC: Supplies	446.61
SQ HERS MARKET&ONEZO	LIB:Program	41.46
SHEETZ 2945	PD - Fuel	50.00
AMAZON MARK 5H9LP1HH1	PRCS - OAS Social Supplies	172.56
USPS.COM CLICKNSHIP	City Clerk: Postage	9.57
MICHIGAN LIBRARY ASSOC	LIB: Conferences	365.00
AMAZON RETA 5H9A33B10	FD: Operating Supplies	70.95
WM SUPERCENTER #5893	PRCS: Program Supplies	37.28
TECHSOUP	LIB:Computer Software	165.23
AMAZON MARK 5H8MP4M60	PRCS - OAS Social Supplies	57.48
AMAZON MKTPL 5H22U5XB1	CR: Office Supplies	31.49
LANDS END W000111808	CR: Logo Wear	153.79
MEIJER STORE #122	PRCS- Program Expenses	85.00
VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	9,403.33
MICPA	FIN: Webinar KM	39.00
HILTON	MGR: Conference Accomodations	912.25
OLD DOMINION FREIGHT L	DFAT: Services	1,365.11
AMAZON MARK 5H5E37AC1	PD - Supplies	94.47
SAMSCLUB #6657	DPW-OS	59.94
AMAZON.COM 5H4Z351H2	CR: office supplies	17.83
FBI LEEDA INC	PD - Conference	795.00
EXXEL OUTDOORS, LLC	$3,518.85	3,518.85
GATSBYS NOVI	PRCS: League prizes	50.00
CMCGLOBAL	CC: Conference Registration Fee	700.00
CRYSTAL MTN - H LODGIN	Meeting Lodging	344.72
BARNES & NOBLE #2648	LIB:Programming	371.01
AMERICAN LIBRARY ASSOC	LIB:Conferences	57.85

AMAZON MKTPL 5H48J3EO0	DPW-VM	27.92
USPS.COM CLICKNSHIP	City Clerk: Postage	9.57
AMAZON MKTPL 5H0A491S0	FIN: supplies	26.99
ROBERT BROOKE & ASSOC	FM: Operating Supplies	32.88
AMAZON MKTPL 5H9JE4072	bug control products	125.14
APWA - MPSI	W&S Conferences, workshops	825.00
AMAZON.COM 5H9I92P01	DPW-OS	140.88
NATIONAL ASSOCIATION O	PD - Dues	50.00
USPS.COM CLICKNSHIP	City Clerk: Postage	9.57
IN ARIZONA LAW ENFORC	PD - SRT	595.00
AMAZON MARK 5H2QY0JQ1	PD - Supplies	54.29
AMAZON MKTPLACE PMTS	return sizzling summer supplies	(15.19)
CRYSTAL MTN - H LODGIN	Conference lodging	386.68
ADOBE ADOBE	LIB:Computer Software	111.27
TECHSOUP	LIB:Computer software/Licensing	1.30
CENTURYLINK LUMEN	FACILITIES - Utilities - Cable	171.85
AMAZON MKTPL 5H3G29ZZ2	FM: Operating Supplies	15.83
PINZ BOWLING CENTER	PRCS: Camp Trip	2,136.00
GETSLING.COM	Scheduling Software	80.24
CMCGLOBAL	MGR: Midwest Japan Conference	700.00
OPENAI CHATGPT SUBSCR	IT: Software Subscription	20.00
TST BUDDY'S PIZZA - N	CR: catering	395.99
AMAZON RETA 568HW9QP0	Office Supplies	91.40
AMAZON MKTPL 5H5PI8CY0	W&S-OS	94.97
AMAZON.COM 5606R98O1	Finance: Office Supplies	141.69
AMAZON MKTPL 569566DE2	FIN: supplies	18.41
FEDEX530201854	W&S: FedEx	24.00
SMARTLINK	Irrigation Controller	275.00
123.NET, INC.	FACILITES - Utilities - Telephone	4,063.75
AMAZON.COM 5H3ZR0OF0	Finance: Office Supplies	331.51
AMAZON RETA 5H0YA6CH0	PD - Supplies	10.71
MPARKS	PRCS: Workshop	390.00
AMAZON.COM 564BR0BB0	DPW-Tools	90.17
AMAZON MARK 5657M9HM0	Office Supplies	82.09
U-HAULNOVI FEED LLC	Clerk - Election supplies	80.92
EMBASSY SUITES	IS-GIS Seminar	373.66
U-HAULNOVI FEED LLC	Clerks election supplies	333.55
U-HAULNOVI FEED LLC	Clerks - Election Supplies	82.11
EVOLVE EYECARE	MGR: Accidental Purchase	40.00
TARGET T-1465	LIB:Programs	213.99
WAL-MART #5893	Supplies	72.43
FEDEX530006518	PD: FedEx	19.80
AMAZON.COM 568K72582	Finance: Office Supplies	24.28
AMAZON MKTPL 560ZD6HG0	DPW-OS	9.99
TARGET T-1465	LIB:Programming	298.18
U-HAULNOVI FEED LLC	Clerks Election supplies	333.55
INTERNATIONAL ASSOCIAT	PD - Conference	(200.00)
SAMS CLUB.COM	PD - Community	854.20
INTERNATIONAL ASSOCIAT	PD - Conference	700.00
INTERNATIONAL ASSOCIAT	PD - Conference	700.00
INTERNATIONAL ASSOCIAT	PD - Conference	(200.00)
AMAZON MKTPL 566GZ11V1	CR: supplies	15.73
FEDEX529927548	W&S: FedEx	19.07
WM SUPERCENTER #5893	PRCS - OAS Event Supplies	66.35
SAMS CLUB.COM	PD - Community	15.85
LAW ENFORCEMENT SEMINA	PD - Training	445.00
AMAZON MKTPL 566HF4TQ1	DPW-OS	60.14
AMAZON MARK 566I643O2	PRCS - OAS Event Supplies	14.77
WAL-MART #5893	PRCS: Program Supplies	169.52
MISENIORCENTERS.ORG	OAS - MASC Annual Conference	300.00
AVTECH SOFTWARE, INC.	Credit	(23.94)
DELTA	PD Conference Travel	536.80
FEDEX529748681	PD: FedEx	30.97
AMAZON.COM 560SI94K1	FM: Operating Supplies	89.98
WAL-MART #5048	PD - Community	26.12
AMAZON.COM 568OC3NE1	PD-VM	4.74
AMAZON.COM 568H36AQ0	DPW-OS	42.06
AMAZON.COM 567TX03T2	Finance: Office Supplies	76.93
BENITO S CAFE	City Clerk: Election	467.75
COMMAND PRESENCE TRAIN	PD - Training	105.55
MICHIGAN STATE PREMIER	PRCS: Program Expenses	50.00

AMAZON MARK 566IZ0JB1	PD - Supplies	98.98
AMAZON MARK 5679P9TP0	PD - Office	211.21
AMAZON MARK 569KO13Z2	PD - Supplies	74.25
CROWN AWARDS INC	PRCS: League awards	59.35
SQ KONA ICE OF WESTER	PD - Community	1,363.00
UDEMY: ONLINE COURSES	IT - Training	23.98
AVTECH SOFTWARE, INC.	Water Sensors	445.37
AMAZON MKTPL 566411F42	FM: Operating Supplies	69.25
SAFETYCULTURE	FM: Memberships and Dues	288.00
BUFFER PLAN	CR: Social Media Mngt	30.00
CARRIAGE CLEANERS	Supplies	108.00
ZEFFY MICHIGAN AVIAN	PRCS: Program Expense	485.00
TARGET T-1465	LIB:Program	125.00
AMAZON MKTPL 5N2HD6Y01	R/C Park umbrellas	353.36
AMAZON WEB SERVICES	IS-Hosting Fee	0.16
AMAZON MKTPL 5N1ES49M1	I.S. - Phone Case	59.00
THE HOME DEPOT #2704	OAS - DME LC Program Supplies	74.98
AMAZON MARK 5N8XP4UP2	FD: Operating Supplies	298.32
UB CFM ACORN (R)	FACILITES - Utilities - Telephone	615.92
AMAZON MARK 5N04E8901	PD - Office	40.16
AMAZON MARK 5N88L67A0	Office Supplies	62.78
MICHIGAN SHIGA SISTER	MGR: Board Membership Fee	17.50
FACEBK WBX3JVDB22	CR: Fire Ads	95.64
USATODAY CO DIGITAL	MGR: Newspaper Subscription	19.99
ANN ARBOR HANDS-ON MUS	PRCS: Camp Trip	910.00
SQ SQUARE HARDWARE	LIB:Computer Supplies	(71.34)
MSU PAYMENT ONLINE	Training	125.00
AMAZON.COM 5N3CT39B2	paper for sizzling summer	19.94
WWW.VOLGISTICS.COM	MAN - Volunteer Software	253.00
HOBBY-LOBBY #645	LIB: Programming	57.93
AMAZON MKTPL O14J63QM3	DPW- OS	34.99
IN DMW SALES & SERVIC	DPW-VM	1,034.38
THOMPSON ART GLASS	FM: Desks, chairs, cubicles	325.00
AMAZON RETA WJ87I0JZ3	OAS: program supplies	169.00
JOE'S PRODUCE CO	CR: catering	375.00
AMAZON MKTPL J72VV6ST3	Office Supplies	63.51
GRAND TOTAL		**$ 2,893,606.49**

GENERAL FUND	101	449,300.43
MAJOR STREET FUND	202	206,412.27
LOCAL STREET FUND	203	932,247.80
MUNICIPAL STREET FUND	204	203,818.76
PARKS, REC & CULTURAL SVCS FUND	208	55,405.87
DRAIN FUND	211	420,517.48
TREE FUND	213	8,625.63
RUBBISH COLLECTION FUND	226	189,460.64
LIBRARY FUND	271	54,126.22
LIBRARY CONTRIBUTION FUND	272	770.00
STREET LIGHTING 204109 - WEST OAKS ST	281	428.78
STREET LIGHTING 204 81 - WEST LAKE DRIVE	286	263.11
STREET LIGHTING 204108 - TOWN CENTER ST	287	1,747.49
PUBLIC SAFETY BUILDINGS CONST. FUND	464	43,125.00
WATER AND SEWER FUND	592	146,319.58
AGENCY FUND	701	28,215.85
CURRENT TAX COLLECTION FUND	703	48,324.08
MI HIDTA	725	104,497.50
GRAND TOTAL		**$ 2,893,606.49**