



**CITY OF NOVI CITY COUNCIL
JANUARY 26, 2026**

SUBJECT: Approval of claims and warrants – Warrant 1195

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 #1195 comes before City council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1195

CITY OF NOVI
Warrant 1195
Monday, January 26, 2026

Check	Vendor Name	Description	Amount
201791 - 201836	DTE ENERGY	ELECTRICITY	37,788.52
201837	ALLIANCE HEALTH AND LIFE	EMPLOYEE INSURANCE	17,600.00
201838 - 201846	DTE ENERGY	ELECTRICITY	15,378.95
201847	HARTFORD, THE	EMPLOYEE INSURANCE	10,092.19
201848	HEALTH ALLIANCE PLAN	EMPLOYEE INSURANCE	24,796.91
201849	STATE OF MICHIGAN	SALES TAX DECEMBER 2025	16.50
201850	STATE OF MICHIGAN	FY2023 HEAVY EQUIPMENT RENTAL STATE SHARE	179,505.91
201851	ULLIANCE, INC.	EMPLOYEE ASSISTANCE PROGRAM	2,870.28
201852	VARIPRO	FLEXIBLE SPENDING	8,484.02
201853	STAPLES INC	INVOICE 6019585155	4,855.20
201854	AMAZON.COM SERVICES LLC	ACCOUNT 254267679401 INVOICE 2455254901	92.38
201855	ARROW OFFICE SUPPLY CO	INVOICE 424994	643.25
201856	BAY AREA NARCOTICS ENFORCEMENT TEAM	OVERTIME DECEMBER 2025 LOCAL OFFICERS	1,764.40
201857	CTS/UNITEL, INC.	INVOICE CW125394	11.50
201858	GREEN, STEVEN	REIMBURSE IT EQUIP NOVEMBER 2025	1,000.00
201859	LAWNET-MICHIGAN DEPT OF STATE	2025 OVERTIME MSP SEPTEMBER/OCTOBER	3,132.38
201860	MONTROSE CHARTER TOWNSHIP	OVERTIME AUGUST 2025 MSP FANG OFFICERS	2,881.86
201861	OAKLAND COUNTY NARCOTIC ENFORCEMENT	2025 NET OT	26,200.00
201862	SOUTHWEST ENFORCEMENT TEAM	OVERTIME OCTOBER 2025	65.64
201863	STATE OF MICHIGAN	INVOICE 551-665315	3,929.43
201864	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE INSURANCE	85,255.68
201865	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE INSURANCE	40,551.80
201866 - 201893	CONSUMERS ENERGY	HEAT	27,440.98
201894 - 201900	DTE ENERGY	ELECTRICITY	1,399.84
201901	3SI SECURITY SYSTEMS, INC	INVOICE SO963618	3,000.00
201902	AMAZON.COM SERVICES LLC	INVOICE 2422705113	92.37
201903	AT&T	ACCOUNT 248 356-6512 512 6	192.97
201904	BAY AREA NARCOTICS ENFORCEMENT TEAM	REIMBURSE PURCHASES STAPLES & BEST BUY	3,235.60
201905	BORIEO, SANDRA	PROFESSIONAL SERVICES	1,872.00
201906	COMCAST BUSINESS	ACCOUNT 8529 10 205 0785285	928.29
201907	LAWNET-MICHIGAN DEPT OF STATE	MANTIS PAYROLL EXPENSES 2025	19,523.62
201908	PITNEY BOWES GLOBAL FINANCIAL SVCS	INVOICE 3321951812	65.97
201909	STATE OF MICHIGAN	INVOICE 551-668143	526.62
201910	THOMSON REUTERS - WEST	INVOICE 23267896	4,175.49
201911	TRANSUNION RISK AND ALTERNATIVE	INVOICE 2556421-202512-1	1,080.00
201912	WEX BANK	INVOICE 109868574	10.00
201913	WEX BANK	INVOICE 109721217	210.64
201914	3SI SECURITY SYSTEMS, INC	OUTSIDE DATA PROCESSING	1,200.00
201915	A AND R PLUMBING LLC	WATER LINE MAINTENANCE	2,108.14
201916	ACCUFORM PRINTING & GRAPHICS INC	PRINTING AND PUBLISHING	1,404.46
201917	ACTRACE, LLC	LIBRARY BOOKS	1,200.00
201918	AECOM GREAT LAKES, INC	DESIGN: VILLAGE WOOD ROAD RECONSTRUCTION	40,826.94
201919	AERO FILTER, INC.	BUILDING MAINTENANCE	1,898.41
201920	AIRGAS USA, LLC	OPERATING SUPPLIES	504.75
201921	ALLIE BROTHERS INC	FIRE DEPARTMENT WINTER UNIFORM ORDER 202	14,311.66
201922	AMAZON	LIBRARY BOOKS	532.75
201923	AMISTEE, INC.	PARK BUILDING MAINTENANCE	865.00
201924	ANAGO OF METRO DETROIT	BUILDING MAINTENANCE	440.00
201925	APOLLO FIRE APPARATUS SALES AND	VEHICLE MAINTENANCE	1,549.00
201926	APPLICANTPRO	PROFESSIONAL SERVICES	473.00
201927	APPLIED INNOVATION	EQUIPMENT RENTAL/LEASE	307.93
201928	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	107.19
201929	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE	804.00
201930	ASCENSION PROVIDENCE HOSPITAL	OPERATING SUPPLIES	336.00
201931	BALANCE FIT NOVI LLC	OLDER ADULTS FITNESS	151.20
201932	BATTERIES PLUS BULBS	BUILDING MAINTENANCE	106.80
201933	BELLE TIRE	VEHICLE MAINTENANCE	1,470.95
201934	BLACKWELL FORD INC	VEHICLE MAINTENANCE	1,703.93

201935	BOUNDTREE MEDICAL LLC	SUPPLIES CITY WIDE AED EXPENSES	74.56
201936	BOYNTON FIRE SAFETY SERVICES, LLC.	BUILDING MAINTENANCE	5,335.00
201937	BRENCAL CONTRACTORS INC	DPW SALT DOME RECONSTRUCTION	63,328.03
201938	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE	2,194.50
201939	BRODART CO.	LIBRARY BOOKS	11,873.06
201940	CAMBRIDGE OF NOVI, LLC	BLDG. BOND REFUND (ESCROW)	1,600.00
201941	CAMBRIDGE OF NOVI, LLC	BLDG. BOND REFUND (ESCROW)	3,610.00
201942	CAMFIL USA, INC.	INDOOR GUN RANGE	4,473.95
201943	CANFIELD EQUIPMENT SERVICES INC.	FY 25-26 POLICE VEHICLE BUILDS 851, 853,	29,191.67
201944	CARAHSOFT TECHNOLOGY CORPORATION	OPERATING SUPPLIES	4,687.14
201945	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE, & PLAN REVIEW SERVICES	10,705.00
201946	CARRIER & GABLE INC	VEHICLE MAINTENANCE	316.00
201947	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY FIRE	106.44
201948	CENTER POINT LARGE PRINT	LIBRARY BOOKS	302.64
201949	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH BASKETBALL	6,620.66
201950	CINTAS CORP	SUPPLIES UNIFORMS	1,363.88
201951	CONSTANTINE, TOM	TUITION REIMBURSEMENT	1,057.00
201952	CORELOGIC CENTRALIZED REFUNDS	2025 WIN TAX REFUND 50-22-02-202-062	5,027.04
201953	CORNERSTONE BUILDING GROUP	BLDG. PAYMENT REFUND (ESCROW)	750.00
201954	CORNERSTONE PAINTING INC	PARK BUILDING MAINTENANCE	3,300.00
201955	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	2,421.33
201956	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY	2,003.72
201957	COUGAR SALES & RENTAL INC	WATER LINE MAINTENANCE	553.37
201958	CRANDALL-WORTHINGTON INC	OFFICE SUPPLIES	923.00
201959	CRIMBOLI NURSERY AND LANDSCAPE INC.	CEM MAINTENANCE	1,500.00
201960	CURTIS, ELAINE	TUITION REIMBURSEMENT	3,500.00
201961	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE	27,318.75
201962	D AND D WATER AND SEWER INC	WATER SERVICE INSTALLATION	3,500.00
201963	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE	325.00
201964	DEERING, PATRICIA	PER DIEM / TRAVEL SFMA CONFERENCE	246.00
201965	DEMCO INC.	OPERATING SUPPLIES	107.36
201966	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE	43,818.62
201967	DINGES FIRE COMPANY	VEHICLE MAINTENANCE	795.89
201968	DRAGON UNDERGOUND LLC	WATER LINE MAINTENANCE	400.00
201969	DTE ENERGY	STREET LIGHTING	22,368.93
201970	EGANIX, INC	FOG (FATS, OILS, & GREASE) PREVENTION	2,650.00
201971	EJ USA, INC.	WATER LINE MAINTENANCE	624.42
201972	ELM USA, INC.	OFFICE SUPPLIES	334.95
201973	EMPIRE PRINTING, LLC	ADULT SOFTBALL	1,024.09
201974	ENGIE INSIGHT	21091 HAGGERTY RD	2,536.58
201975	ERICKSON, CHELSEA	DANCE PROGRAMS	4,846.80
201976	ETNA SUPPLY	WATER LINE MAINTENANCE	2,740.50
201977	EVERON LLC	BUILDING MAINTENANCE	222.23
201978	FARKAS, JULIE	PETTY CASH	5.00
201979	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	10,291.00
201980	FIREPENNY	VEHICLE MAINTENANCE	743.55
201981	FIRST AMERICAN TITLE INSURANCE	2025 WIN TAX REFUND 50-22-01-101-108	174.80
201982	FIRST AMERICAN TITLE INSURANCE COMP	2025 WIN TAX REFUND 50-22-21-476-013	511.84
201983	FLOCK SAFETY	FLOCK CAMERA SYSTEM - 2025-26	30,000.00
201984	FRIENDS OF THE ROUGE	WATERSHED MONITORING PROGRAM	1,750.00
201985	FUN TIME SPORTS LLC	SPORTS CAMPS	1,260.00
201986	G2 CONSULTING GROUP, LLC.	PUBLIC SAFETY BUILDING	3,900.00
201987	GALE/CENGAGE LEARNING	LIBRARY BOOKS	107.96
201988	GANNETT MICHIGAN LOCALIQ	PRINTING AND PUBLISHING	1,221.64
201989	GDI SERVICES INC	JANITORIAL CONTRACTS	29,372.00
201990	GRAINGER INC, W W	OPERATING SUPPLIES	573.79
201991	GRAPHIK CONCEPTS INC	VEHICLE NEW INSTALL	2,273.89
201992	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	76.00
201993	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	160.00
201994	GREAT LAKES WATER AUTHORITY	WATER PURCHASES	811,832.77
201995	GREULICH, GEORGE	REFUND PARKS	121.00
201996	GUNNERS METERS & PARTS, INC.	WATER LINE MAINTENANCE	1,471.00
201997	HADLEY'S TOWING LLC	VEHICLE MAINTENANCE	765.00
201998	HANS AUTO ELECTRIC	VEHICLE MAINTENANCE	155.00
201999	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	4,072.41
202000	HIBBLER, DREYDON	APPRECIATION EVENINGS	400.00

202001	HIGHWAY MAINTENANCE & CONSTRUCTION	CONSTRUCT: 2024 CAPITAL PREVENTATIVE MAINTENANCE	38,980.73
202002	HL LAWN SERVICES	WINTER MAINTENANCE	22,032.33
202003	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	1,215.53
202004	HUDECHEK, ANDREW	RETURNED PAYROLL DEPOSIT	436.00
202005	HUNDRED PLACE CONSULTING LLC	CITY WIDE TRAINING	1,200.00
202006	IACP	MEMBERSHIPS	1,405.00
202007	IMAGING SPECTRUM INC	OPERATING SUPPLIES	293.59
202008	IMPERIAL BAG & PAPER CO. LLC	BUILDING MAINTENANCE	1,176.56
202009	INTEGRA REALTY RESOURCES-DETROIT	PROFESSIONAL SERVICES	4,500.00
202010	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	463.35
202011	JOE'S TRAILER MFG INC	VEHICLE MAINTENANCE	202.82
202012	KADEN, CHRISTA REGINA	ART EXHIBITS	475.50
202013	KIMBALL MIDWEST	OPERATING SUPPLIES	2,942.51
202014	KNIGHT TECHNOLOGY GROUP, INC	COMPUTER SUPPLIES	700.00
202015	KNIGHT WATCH INC	COMPUTER SUPPLIES	184.80
202016	L&W SUPPLY	BUILDING MAINTENANCE	649.60
202017	LAFONTAINE FORD OF LANSING	VEHICLE MAINTENANCE	6,090.78
202018	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	116.17
202019	LEGACY TITLE AGENCY	REFUND TAX	41.22
202020	LIBRARY IDEAS LLC	AUDIO VISUAL MATERIALS	1,390.92
202021	LIBRARY NETWORK, THE	COMPUTER SUPPLIES	18,466.68
202022	LIMB WALKERS TREE & SNOW	FORESTRY MAINTENANCE	3,280.00
202023	LIVINGSTON COUNTY ASSESSORS ASSOC	CONFERENCE	60.00
202024	LOOMIS	ARMORED CAR SERVICES	767.08
202025	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	1,045.92
202026	MACQUEEN EMERGENCY	VEHICLE MAINTENANCE	6,930.10
202027	MAI, ERIC	2025 WIN TAX REFUND 50-22-10-281-001	3,162.61
202028	MALZBERG, ETHAN	OLDER ADULTS FITNESS	1,113.60
202029	MARCO TECHNOLOGIES, LLC	OFFICE SUPPLIES	174.74
202030	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	776.80
202031	MARSH POWER TOOLS	OPERATING SUPPLIES	14.99
202032	MARUSKA, CARLY	WITNESS	27.00
202033	MCKENNA ASSOCIATES INC	BUILDING, TRADE, & PLAN REVIEW SERVICES	419.00
202034	MEDLINE INDUSTRIES, LP	MEDICAL SUPPLIES	828.05
202035	MEDSTAR INC	OPERATING SUPPLIES	150.00
202036	MICHIGAN CAT	VEHICLE MAINTENANCE	823.23
202037	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE	1,902.25
202038	MICHIGAN WATER ENVIRONMENTAL ASSN.	CONFERENCE	1,440.00
202039	MID-TOWN PETROLEUM ACQUISITION LLC	VEHICLE MAINTENANCE	223.05
202040	MIDWEST LANDSCAPE GROUP, INC	BLDG. BOND REFUND (ESCROW)	155,124.00
202041	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS	1,224.76
202042	MISS DIG SYSTEM INC	WATER LINE MAINTENANCE	9,821.59
202043	MPARKS	OLDER ADULTS TRAVEL PROGRAM	250.00
202044	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	571.00
202045	NADLAN 56 LLC	BLDG. BOND REFUND (ESCROW)	31,209.60
202046	NAK4FIT	SPORTS CAMPS	2,608.20
202047	NEARMAP US, INC	INTERNAL TECHNOLOGY	13,663.15
202048	NORR, LLC	BLDG. BOND REFUND (ESCROW)	6,000.00
202049	NORTHERN EQUITIES DEVELOPMENT PARTN	BLDG. PAYMENT REFUND (ESCROW)	468.40
202050	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	257.96
202051	NOVI CHAMBER OF COMMERCE	COMMUNITY PROMOTION	2,000.00
202052	NOVI, CITY OF	CITY'S SHARE OF FEES COLLECTED	66.00
202053	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	2,559.90
202054	O-SUN COMPANY	OPERATING SUPPLIES	80.55
202055	OAKLAND COMMUNITY COLLEGE	EDUCATION AND TRAINING	950.00
202056	OAKLAND COUNTY CLERKS ASSOCIATION	MEMBERSHIP	35.00
202057	OAKLAND COUNTY REGISTER OF DEEDS	PRIMROSE DAYCARE WATER SYSTEM EASEMENT	30.00
202058	OAKLAND COUNTY TREASURERS	ANNUAL CLEMIS FEES 2025-26	908,127.08
202059	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICE	1,056.00
202060	OMNI TECH SPACES	THEATRE UPGRADE	4,458.00
202061	OOMA INC	TELEPHONE	109.70
202062	ORIENTAL TRADING CO INC	COMMUNITY PROMOTION	169.90
202063	ORKIN	BUILDING MAINTENANCE	564.99
202064	PEOPLE'S EXPRESS	OLDER ADULTS TRANSPORTATION	5,742.00
202065	POSTMASTER	FUND BRM 144	500.00
202066	POWER CLEANING SYSTEMS	EQUIPMENT MAINTENANCE	719.95

202067	PRIORITY ONE EMERGENCY	VEHICLE MAINTENANCE	1,198.15
202068	PRIORITY WASTE LLC	RUBBISH	189,335.32
202069	PRO-LINE ASPHALT PAVING	HYDRANT PERMIT DEPOSIT REFUND 9 MILE	2,220.00
202070	PROSCREENING, LLC	PROFESSIONAL SERVICES	1,343.00
202071	QUILL CORPORATION	OPERATING SUPPLIES	826.94
202072	RED WING SHOE STORE	SUPPLIES UNIFORMS	492.98
202073	REHMANN	INDEPENDENT AUDIT	6,000.00
202074	RELIANT FIRE APPARATUS OF MICHIGAN	VEHICLE MAINTENANCE	27,086.63
202075	RESOURCE RECOVERY AND RECYCLING	RECYCLING CENTER	7,192.00
202076	RKA PETROLEUM COS., INC	GASOLINE AND OIL	22,766.72
202077	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	13,322.59
202078	ROCHOU, RYAN	WITNESS	31.20
202079	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES	24,122.60
202080	ROSEN PUBLISHING	LIBRARY BOOKS	81.36
202081	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	48.12
202082	RYL FLEXIBILITY THERAPIES LLC	OLDER ADULTS MASSAGE	630.00
202083	SALTY JAKES LLC	VEHICLE MAINTENANCE	2,775.75
202084	SAM'S CLUB DIRECT	OLDER ADULTS SPECIAL EVENTS	165.24
202085	SCHWARTZ, MARGARET	OLDER ADULTS MASSAGE	672.00
202086	SESAC, INC.	THEATRE PROGRAMS	2,081.00
202087	SHIFMAN FURNIER, PLC	LEGAL FEES	1,015.00
202088	SIGNAL RESTORATION SERVICES	BIO HAZARD CLEANING OF JAIL CELLS	680.82
202089	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES	1,645.43
202090	SOUTHEASTERN CHAPTER	MEMBERSHIPS	60.00
202091	SPALDING DE DECKER	PROFESSIONAL SERVICES	8,995.76
202092	SPARTAN DISTRIBUTORS	LAWN MOWER MAINTENANCE	2,431.98
202093	SPRINGSHARE LLC	COMPUTER SUPPLIES	1,012.80
202094	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	825.00
202095	STATE OF MICHIGAN	COST SHARE: NINE MILE REHABILITATION ROA	256,167.26
202096	STATE OF MICHIGAN	LIVESCAN	1,160.00
202097	STATE OF MICHIGAN	OPERATING SUPPLIES	5.79
202098	STEMPIEN, JEREMY	TUITION REIMBURSEMENT	1,041.00
202099	T-MOBILE USA, INC	TELEPHONE	1,037.02
202100	TACK, DAWN	OLDER ADULTS FITNESS	940.80
202101	TARGET SOLUTIONS LEARNING, LLS	VECTOR SOLUTIONS TRAINING COURSES 2025-2026	9,959.30
202102	TAYLOR H2O WORX LLC	WATER METERS	500.00
202103	TEDDY'S LAWN & LANDSCAPE, INC	WINTER MAINTENANCE	36,000.00
202104	TEL SYSTEMS	COMPUTER SUPPLIES	950.00
202105	TELNET WORLDWIDE INC.	TELEPHONE	858.90
202106	THOMSON REUTERS - WEST	SUPPLIES	1,187.06
202107	TRAVELERS	INSURANCE DEDUCTIBLES	3,187.20
202108	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	5,109.20
202109	TRIANGLE DEVELOPMENT CO. INC	BLDG. BOND REFUND (ESCROW)	19,104.00
202110	TRIANGLE DEVELOPMENT CO. INC	BLDG. BOND REFUND (ESCROW)	246,138.66
202111	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	5,997.32
202112	TRUE BLUE INVESTGATIONS LLC	RECRUITMENT PAID ON CALL	850.00
202113	TSUSHIMA, AYUMI	DANCE PROGRAMS	1,308.00
202114	TWELVE MILE CROSSING LLC	BLDG. PAYMENT REFUND (ESCROW)	3,150.00
202115	USA BLUEBOOK	LIFT STATION MAINTENANCE	532.85
202116	VARIPRO	FLEXIBLE SPENDING	3,302.15
202117	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	1,374.65
202118	VERIZON WIRELESS	TELEPHONE	508.24
202119	VERIZON WIRELESS - VSAT	OPERATING SUPPLIES	130.00
202120	VESCO OIL CORPORATION	VEHICLE MAINTENANCE	957.25
202121	WALLED LAKE CONSOLIDATED SCHOOLS	POLICE LEADERSHIP YOUTH ACADEMY	384.00
202122	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE	2,628.05
202123	WEST METRO DOOR	BUILDING MAINTENANCE	185.00
202124	WILSON, CHARLOTTE	2025 WIN TAX REFUND 50-22-02-202-033	191.89
202125	WITMER PUBLIC SAFETY GROUP INC	VEHICLE MAINTENANCE	420.55
202126	Z ON MEADOWBROOK LLC & PROPERTY TAX	2025 WIN TAX REFUND 50-22-14-200-042	1,184.83
202127	Z ON MEADOWBROOK LLC & PROPERTY TAX	2025 SUM TAX REFUND 50-22-14-200-042	27,156.40
EFT	FIFTH THIRD BANK	DECEMBER PURCHASES	86,950.12

GROUPMAP TECHNOLOGY

IT: Software Subscription 8.00

WAL-MART #5893

DPW-OS 55.54

DNH GODADDY#398054794

I.S. - SSL Cert. 599.98

USPS.COM CLICKNSHIP

City Clerk: Postage 25.20

OAKLAND PRESS	MGR: Newspaper Subscription	13.80
USPS.COM CLICKNSHIP	City Clerk: Postage	16.80
ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	7,031.84
USPS.COM CLICKNSHIP	City Clerk: Postage	8.40
CCI CONSTANT-CONTACT	CR: email marketing tool	455.00
WWW.MICHIGANCLERKS.ORG	City Clerk: Membership dues	100.00
BENITO S CAFE	FD - Recogniton	244.88
FEDEX509693451	PD: FedEx	20.03
BENITO S CAFE	FD - Recognition	221.89
BENITO S CAFE	FD - Recognition	221.89
BENITO S CAFE	FD - Recogniton	244.88
ROCKETCERT.COM	CD: Continuing Ed	55.46
CRYE PRECISION LLC	HIDTA	580.52
PROGRESSIVE INS	HIDTA	4,477.00
GRAND TRAVERSE RESORT	MGR: Conf Accomodations	155.00
TST SEDONA TAPHOUSE -	CR: event	125.09
BENITO S CAFE	PD - Recogniton	221.89
AMAZON.COM 9L6RP9YD3	Finance: Office Supplies	56.86
USPS.COM CLICKNSHIP	City Clerk: Postage	8.40
USPS.COM CLICKNSHIP	City Clerk: Postage	16.80
BENITO S CAFE	PD - Recognition	221.89
BENITO S CAFE	PD - Recogniton	221.89
BENITO S CAFE	PD - Recognition	313.85
ADOBE	LIB:Computer Software	29.99
APPLE.COM/BILL	CR: icloud storage	2.99
USPS.COM CLICKNSHIP	City Clerk: Postage	8.40
MICHIGAN ASSOCIATION O	PD - Dues	700.00
ASFPM	CD: Membership	180.00
USPS.COM CLICKNSHIP	City Clerk: Postage	16.80
AMAZON MARK K90NM60Q3	PD - Supplies	36.09
CENTURYLINK LUMEN	FACILITIES - Utilities - Cable	170.81
AMAZON.COM 5M8GX0HL3	FM: Operating Supplies	150.23
USPS.COM CLICKNSHIP	City Clerk: Postage	8.40
BUSCH'S #1205	PD - Recognition	23.97
AMAZON MKTPL PMTS	PD - Supplies	-31.99
AMAZON MARK 9F0SU2Y03	HIDTA	593.58
NRPA OPERATING	PRCS - certification renewal	70.00
ROCKETCERT.COM	CD: Continuing Ed	69.58
ROCKETCERT.COM	CD: Continuing Education	131.72
MTU-CASHIERS OFFICE WE	DWP - Conference	140.00
SQ HUB STADIUM NOVI	CR: event	4,000.00
SQ HUB STADIUM NOVI	CR: appreciation	3,211.00
STAMPS.COM	LIB:Postage	20.99
AMAZON.COM QB61H72G3	I.S. - Hardware	49.99
AMAZON MKTPL K88KQ38Z3	I.S. - Hardware	15.98
AMAZON MARK CD39K4LB3	PRCS - OAS Social Supplies	173.46
DISPLAYS2GO	CR: banner	110.85
TST PARIS BAGUETTE -	PD: Operating Expense	43.68
AMAZON MKTPL 5P0UO6TW3	Wellness & Engagement	14.99
AMAZON MKTPL VB1V33KB3	I.S. - Hardware	189.00
IN SOCCER ASSIGNING L	PRCS: Program Expenses	3,234.60
OAKLAND PRESS	MGR: Newspaper Subscription	13.80
IN WILDTYPE DESIGN NA	PRCS -Villa Barr	81.93
KULTURECITY	PRCS: certifications	250.00
FUELCLOUD	DPW-G&O	152.50
PAYPAL CAFE AR	PRCS: villabarr residency software	120.00
TEAMSIDELINE.COM	PRCS: League Software	299.33
TEAMSIDELINE.COM	PRCS: League Software	299.33
TEAMSIDELINE.COM	PRCS: League Software	299.34
WM SUPERCENTER #5893	LIB:Computer Supplies	7.15
WAL-MART #5893	LIB:Computer Supplies	-7.58
USPS.COM CLICKNSHIP	City Clerk: Postage	8.40
AMAZON RETA NH3BO7ZT3	PD - Supplies	381.74
TEAMSIDELINE.COM	PRCS: Program Expenses	26.49
OAKLAND PRESS	MGR: Newspaper Subscription	14.85
AMAZON.COM ZA6BQ23W3	PD: Operating Supplies	143.88

AMAZON MKTPL IK3T63KF3	FD: Operating Supplies	153.98
SPECTRUM	FACILITES - Utilities - Telephone	9,004.37
KROGER #632	LIB:Staff Recognition	106.95
DISPLAYS2GO	CR: banner	19.58
D J WSJ	MGR: digital WSJ	38.99
METRO AIRPORT PARKING	PD: Operating Expense	69.00
AMAZON.COM ZO8R11A3	ASSES: Supplies	30.98
AMAZON MKTPL OW6D54193	I.S. - Supplies	73.90
MEIJER STORE #122	PRCS - OAS Supplies	23.26
MEIJER STORE #122	PRCS - OAS Volunteers	42.45
SAMS CLUB #6657	CR: supplies	290.00
AMAZON MKTPL JA3I04SY3	FD: Operating Expense	85.00
USPS.COM CLICKNSHIP	City Clerk: Postage	8.40
WM SUPERCENTER #5893	LIB:Computer Supplies	7.58
MICHIGAN MUNICIPAL LEA	CC: MML Training Course	110.00
MI PERMIT LIC PLAN REV	CD: License renewal	100.00
ALDI 67094	PRCS - OAS Event Food	66.06
USPS.COM CLICKNSHIP	City Clerk: Postage	16.80
TARGET 00014654	PRCS - OAS Supplies	-32.32
TARGET 00014654	PRCS - OAS Supplies	29.96
BEAT BY BEAT PRESS	PRCS: theatre license	395.00
SPI DIRECTV SERVICE	PD; Cable	50.00
AMAZON MKTPL 6Q1882253	W&S-OS	52.98
AMAZON MKTPL CY2BZ5MN3	FD - Operating Expense	64.99
AMAZON.COM PC7ER5LB3	PD: Operating Supplies	9.48
AMAZON.COM LP4JI4BE3	W&S-OS	83.12
AMAZON MKTPL P57UC69A3	FM: Operating Supplies	43.90
USPS.COM CLICKNSHIP	City Clerk: Postage	8.40
USPS.COM CLICKNSHIP	City Clerk: Postage	8.40
AMAZON MKTPL EJ7GB3JV3	PM: office equipment.	17.99
WM SUPERCENTER #5893	PRCS: Program Supplies	21.64
GUIDO S PIZZA-NOVI	PRCS: Program Expense	665.63
GUIDO S PIZZA-NOVI	PRCS: Program Expense	517.96
AMAZON MKTPL LQ4MR4V43	PD: Operating Supplies	12.98
AMAZON MKTPL IE7PW3MI3	PD: Operating Supplies	16.99
SQ SWEETWATERS COFFEE	CR: catering	70.35
TECHSOUP	LIB:Computer Software	93.60
WAL-MART #5893	LIB:Programming	14.66
MICHIGAN MUNICIPAL LEA	CC: Wksp/Seminar Attendance	65.00
AMAZON MKTPL 9X9748AU3	PD-VM	30.99
VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	10,732.02
AMAZON.COM 0C9NQ7ZR3	PM: office supplies	43.95
AMERICAN HEART SHOPCPR	PD: Training	178.00
SERFINITMED	PD: Operating Expense	407.97
AMAZON.COM GC6VA6693	PD: Office Supplies	146.08
AMAZON MARK EJ3KD3Y93	PD - Supplies	99.88
AMAZON MARK 108R897Z3	PD - Supplies	95.13
MEIJER STORE #054	PRCS: Program Expenses	85.00
NATIONAL FIRE PROTECTI	FD: Training	249.00
AMAZON MKTPL XG9538XT3	FIN: Office Supplies	232.09
SAMSCLUB.COM	PD: Operating supplies	189.80
MICHIGAN WATER ENVIRON	DPW - Conference	160.00
123.NET, INC.	FACILITES - Utilities - Telephone	3,994.03
SP STATE AND FEDERAL	HR: Labor Law Posters	236.93
SAMS CLUB RENEWAL	FIN: SAM'S MBRSHP	67.00
SAMS CLUB RENEWAL	PRCS: SAM'S MBRSHP	67.00
SAMS CLUB RENEWAL	LIB: SAM'S MBRSHP	67.00
SAMS CLUB RENEWAL	PD: SAM'S MBRSHP	67.00
SAMS CLUB RENEWAL	FD: SAM'S MBRSHP	67.00
ALDI 67094	PRCS - OAS Event Food	116.76
USPS.COM CLICKNSHIP	City Clerk: Postage	8.40
ICMA ONLINE	MGR: ICMA Membership	1,200.00
AMAZON MKTPL ZE7XP8WZ3	FD: Operating Expense	6.99
GRAYLINEMED	PD: Operating Expense	215.98
DELTA	CR: GSMCON airfare	328.97
AMAZON MKTPL R46H11FU3	CD: Office supplies	14.55

AMAZON.COM SW0UU9YN3	PD: Operating supplies	32.34
AMAZON MKTPL G87X842Z3	FD: Operating Expense	110.66
LAKELAND BANQUET AND E	LIB:Adult Programming	1,466.52
TARGET 00014654	PRCS - OAS Supplies	171.00
WHITLOCK BUSINESS SYST	Treas - Postage for utility bills	1,890.16
JIMMY JOHNS - 1659 - E	Council: meeting	56.17
FEDEX507778905	IS: FedEx	77.90
USPS.COM CLICKNSHIP	City Clerk: Postage	8.40
PIZZA HUT 037235	HR: Emp wellness & engagement	69.31
GETSLING.COM	PRCS: Scheduling Software	79.03
AMAZON MARK BA4M07193	PRCS: Program Supplies	47.96
WHITLOCK BUSINESS SYST	Treas - Postage for utility bills	2,013.94
WHITLOCK BUSINESS SYST	Treas - Print utility bill notices	236.16
WHITLOCK BUSINESS SYST	Treas - Postage for utility bills	651.26
WHITLOCK BUSINESS SYST	Treas - Print utility bills	671.81
WHITLOCK BUSINESS SYST	Treas - Print utility bills	646.79
AMAZON RETA Y61WT6WC3	CD: Office Supplies	87.91
IN ACCUBRINE LLC	DPW: Brine Maker	3,250.00
AMAZON.COM H85TS5683	FD: Operating Supplies	116.70
ICLE -UNIVERSITY OF MI	MGR: Office Supplies	213.06
RECIMI	CD: Membership	50.00
ZOHO CORP	IT - Software Renewal	-144.12
LEVY@FOX THEATRE CONC	LIB:Adult Programming	28.46
OPENAI CHATGPT SUBSCR	IT: Software Subscription	20.00
NRPA OPERATING	PRCS: CPRP renewal	70.00
AMAZON.COM 9V7JP4GX3	FD: Operating Supplies	106.18
AMAZON MKTPL IP0K04QG3	FD: Operating supplies	18.50
NATIONAL FIRE PROTECTI	FD: Training	249.00
AMAZON RETA B10UV1XMO	DPW - Mailbox repair	75.28
AMAZON MKTPL B10GE1UT2	FD: Operating Supplies	32.55
AMAZON MKTPL B15EK4300	FD: Operating Supplies	79.70
AMAZON MKTPL B184J9TZO	FD: Operating supplies	69.99
STATE TAX COMMISSION	DPW: Memberships/Dues	50.00
AMAZON.COM JQ0QR20L3	FD: Operating expense	24.46
AMAZON MKTPL B18E018Z0	FD: Office supplies	22.68
ICMA ONLINE	DPW: Memberships/ Dues	200.00
AMAZON MKTPL M43BM8403	DPW-OS	35.41
CTLP BLUE RHINO PROPA	PD: Operating Expense	21.12
NRPA OPERATING	PRCS - Certification Renewal	70.00
AMAZON MKTPL B14RJ53AO	FM: Operating Supplies	715.21
USPS.COM CLICKNSHIP	City Clerk: Postage	16.80
SPARK HIRE	HR: CFO Recruitment	299.00
OAKLAND PRESS	MGR: Newspaper Subscription	13.80
AMAZON MKTPL B16C77R62	FLT - parts	287.09
MICHIGAN GREEN INDSTR	PM: MDARD CEUs	70.00
AMERICANLEAKDETECTION.	W&S: water line maintenance	850.00
QUADIENT INC ORACLE	Clerk - supplies	402.00
AMAZON.COM B103M4C30	FIN: Office Supplies	44.77
USPS.COM CLICKNSHIP	City Clerk: Postage	8.40
AMAZON RETA B195T86T2	PRCS: Supplies	21.59
OAKLAND PRESS	MGR: Newspaper Subscription	14.90
MPARKS	PRCS: Conference	-252.50
AMAZON MKTPL B15CU4QJ2	FD: Operating Expense	224.27
PAYPAL SB MEDICAL	PD: Operating Expense	358.24
WM SUPERCENTER #5893	LIB: Programming	127.11
AMAZON MKTPL PMTS	PRCS: diwali decor return	-28.63
AMAZON MARI BI98I0QC2	PRCS: Supplies	9.49
SQ WESTERN WAYNE MUTU	FD: Operating Expense	60.00
NCEES.ORG	DPW - Training	400.00
USPS.COM CLICKNSHIP	City Clerk: Postage	8.40
AFP MACEO	CD: Training	25.00
AMAZON MKTPL BB62C9730	PD - Operating Expense	96.54
AMAZON MKTPL B136M0FU1	FD: Operating Expense	125.95
AMAZON.COM B19SE4C31	CR: nametags	7.68
AMAZON MARK B10EE24E1	PD - Supplies	187.33
AMAZON MKTPL BB52018V0	FD: Operating Expense	155.82

HTL RENAISSANCEDAL	PD - Lodging	1,038.28
BWY FBINAA NATL OFFIC	PD: Dues	150.00
SQ MICHIGAN FORESTRY	CD: Review documentation	45.00
WWW.SBMEDICAL.COM	PD: Operating supplies	220.95
PAYPAL ETSY INC	CR: tax refund	-2.52
USPS.COM CLICKNSHIP	City Clerk: Postage	8.40
AMAZON MKTPL BI6VV7NL2	Treas - Office Supplies	12.50
AMAZON MKTPL BB3OZ5Q50	Treas - Office supplies	30.20
THEIACP	PD: Dues	220.00
GOVERNMENT FINANCE OFF	FIN: GFOA Award	1,340.00
AMAZON.COM BI4GK1ZQ2	Finance: Office supplies	164.86
AMAZON MKTPL BB8VE7H90	Treas - Office Supplies	56.68
AMAZON MKTPL BB5GX96J1	W&S-OS	277.98
AMAZON MKTPL BB0LD7MY0	Treas - Office Supplies	8.32
AFP MACEO	CD: Membership	75.00
USPS.COM CLICKNSHIP	City Clerk: Postage	16.80
COMFORT INNS	City Clerk: Conferences	308.70
OFFICE DEPOT #1170	HIDTA	1,102.38
GANNETT MEDIA CO	MGR: Newspaper Subscription	19.99
SQ HUB STADIUM NOVI	CR: projector	75.00
SQ HUB STADIUM NOVI	CR: catering	650.00
AFP MACEO	CD: Membership	75.00
AMAZON WEB SERVICES	IS-Hosting Fee	.16
HBR SUBSCRIPTION	I.S. - Subscription Renewal	135.00
WWW.VOLGISTICS.COM	IS: Man - Software Renewal	253.00
STORYBLOCKS	CR: Stock Media	360.00
AMAZON.COM B200L8930	PD-VM	6.12
AMAZON MKTPL BB8OT6L71	FD: Operating supplies	17.98
AMAZON MKTPL BB21W1GC1	PM: Shop coffee	134.35
AMAZON MKTPL BB6NY9ZHO	PM: Lighting cables	45.88
AMAZON.COM BB4HB5BW2	FD: Operating supplies	109.09
AMAZON MKTPL BB2YN0882	FD: Operating Supplies	25.89

GRAND TOTAL

\$ 4,098,976.18

GENERAL FUND	101	875,256.99
MAJOR STREET FUND	202	291,399.16
LOCAL STREET FUND	203	76,489.82
MUNICIPAL STREET FUND	204	46,774.36
PARKS, REC & CULTURAL SVCS FUND	208	53,408.24
DRAIN FUND	211	70,858.79
TREE FUND	213	31,118.75
RUBBISH COLLECTION FUND	226	189,050.32
LIBRARY FUND	271	76,280.35
LIBRARY CONTRIBUTION FUND	272	106.95
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 IMPROVEMENT FUND	445	4,458.00
PUBLIC SAFETY BUILDING FUND	464	3,943.68
SENIOR HOUSING FUND	574	307.93
WATER AND SEWER FUND	592	1,768,394.08
SELF INSURANCE - HEALTH CARE FUND	677	17,600.00
AGENCY FUND	701	467,436.88
CURRENT TAX COLLECTION FUND	703	37,409.41
MI HIDTA	725	86,243.09

GRAND TOTAL

\$ 4,098,976.18