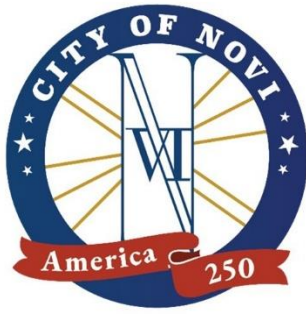




CITY OF NOVI CITY COUNCIL
AUGUST 31, 2026

SUBJECT: Approval of claims and warrants – Warrant 1208

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 #1208 comes before City council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1208

CITY OF NOVI
Warrant 1208
Monday, August 31, 2026

Check	Vendor Name	Description	Amount
205721	ALLIANCE OF COALITIONS FOR HEALTHY	INVOICE 2	4,813.84
205722	AT&T MOBILITY	ACCOUNT 830154504 INVOICE 830154504X061	632.02
205723	BORIEO, SANDRA	PROFESSIONAL SERVICES	2,340.00
205724	BROWN, KYLE	REIMBURSE TRAVEL EXPENSES	227.96
205725	CHRZANOWSKI, STEPHEN	REIMBURSE TRAVEL EXPENSES	391.48
205726	COMCAST BUSINESS	ACCOUNT 8529 10 205 0785285	994.70
205727	COZZI, JOHN	REIMBURSE TRAVEL EXPENSES	106.30
205728	FLETCHER, CHELSEA	REIMBURSE TRAVEL EXPENSES	227.96
205729	HADDER, DERRICK	REIMBURSE TRAVEL EXPENSES	391.48
205730	KLAAS, JOSHUA	REIMBURSE TRAVEL EXPENSES	227.96
205731	LAWNET-MICHIGAN DEPT OF STATE	HIDTA REIMB SERVICES CELL PHONES	1,585.37
205732	STATE OF MICHIGAN	2025 INVOICE REIMBURSEMENT	22,987.49
205733	TOBOY, BRENT	REIMBURSE TRAVEL EXPENSES	391.48
205734	TRANSUNION RISK AND ALTERNATIVE	INVOICE ID: 2556421-202607-1	1,076.80
205735	VERIZON WIRELESS	ACCOUNT 587087682-00001	555.07
205736	WEST MICHIGAN ENFORCEMENT TEAM	REIMBURSE WEMET ADMIN ASSISTANT PAYROLL	5,748.33
205737	WEX BANK	INVOICE 114411099	85.00
205738	WEX BANK	INVOICE 114239021	225.75
205739	BAKER, MATTHEW	REIMBURSE TRAVEL	280.74
205740	BURKE, MARK	REIMBURSE TRAVEL	391.48
205741	COZZI, JOHN	REIMBURSE TRAVEL	285.18
205742	DENNARD, JOSHUA	REIMBURSE TRAVEL	391.48
205743	FARRIS, DONALD	REIMBURSE TRAVEL	391.48
205744	LABERGE, RYAN	REIMBURSE TRAVEL	391.48
205745	REINTJES, TIMOTHY	REIMBURSE TRAVEL	391.48
205746	SCHMITZ, ROBERT	REIMBURSE TRAVEL	391.48
205747	SHORES TRAILER SALES	INVOICE#: QUOTE	4,970.00
205748	SMITH, DERRICK	REIMBURSE TRAVEL	391.48
205749	SOKOLOWSKI, JEFFREY	REIMBURSE TRAVEL	391.48
205750	STASO, WHITNEY	REIMBURSE TRAVEL	391.48
205751	ACTIVE911, INC	INVOICE 690790	333.00
205752	ALLIANCE OF COALITIONS FOR HEALTHY	INVOICE 3	8,637.72
205753	ARROW OFFICE SUPPLY CO	INVOICE 438713	71.26
205754	AT & T	ACCOUNT 343950085	414.28
205755	AT&T MOBILITY	INVOICE 830154504X08102026	316.03
205756	BRADY INDUSTRIES	INVOICE 12074156	64.96
205757	COMCAST BUSINESS	ACCOUNT 8529 10 084 0122736	744.75
205758	ENSURITY MOBILE CORP	INVOICE 41962	1,930.57
205759	GREEN, STEVEN	JULY 2026 VEHICLE ALLOWANCE	500.00
205760	MYRON OPERATIONS, LLC	INVOICE 137957502	990.44
205761	STATE OF MICHIGAN	INVOICE 551-680222	1,012.42
205762	VERIZON WIRELESS	ACCOUNT 242662063-00001	40.01
205763	ALA, TULAJ	ELECTION WORKER	260.00
205764	ALLEN, KAREN	ELECTION WORKER	290.00
205765	ANDERSON, HERB	ELECTION WORKER	320.00
205766	ARBUCKLE, SALLY	ELECTION WORKER	310.00
205767	ARGONIS, JULIA	ELECTION WORKER	170.00
205768	BAILEY, KATHRYN	ELECTION WORKER	320.00
205769	BAILEY, STEVEN	ELECTION WORKER	270.00
205770	BELLER, MARGARET	ELECTION WORKER	140.00
205771	BIELENDA, DAVID	ELECTION WORKER	260.00
205772	BISHOP, WALLACE	ELECTION WORKER	270.00
205773	BISTAYI, CHERYL	ELECTION WORKER	260.00
205774	BISTAYI, JOSEPH	ELECTION WORKER	260.00
205775	BLONDALE-WAGNER, NANCY	ELECTION WORKER	220.00
205776	BOLYARD, BETTY	ELECTION WORKER	236.00
205777	BOVAIR, CAROLYN	ELECTION WORKER	20.00
205778	BUDDE, ANNA	ELECTION WORKER	260.00

205779	CAMPBELL, CATHERINE	ELECTION WORKER	220.00
205780	CHARLES, BONNIE	ELECTION WORKER	260.00
205781	CHARLES, BRADLEY	ELECTION WORKER	340.00
205782	CHARLES, LUCY	ELECTION WORKER	160.00
205783	CHOCK, ALFRED	ELECTION WORKER	300.00
205784	CHUBB, DEBRA	ELECTION WORKER	240.00
205785	CLOUTIER-RUDOLPH, RAMONA	ELECTION WORKER	280.00
205786	COLE, HEATHER	ELECTION WORKER	260.00
205787	COLLINS, JANE	ELECTION WORKER	310.00
205788	CRAIG, ANNE	ELECTION WORKER	176.00
205789	CRAIG, SAMUEL	ELECTION WORKER	290.00
205790	CULKIN, THOMAS	ELECTION WORKER	280.00
205791	CUNDARI, PETER	ELECTION WORKER	290.00
205792	DALE, ELIZABETH	ELECTION WORKER	260.00
205793	DELINE, LYNNE	ELECTION WORKER	220.00
205794	DEVLIN, MARY	ELECTION WORKER	244.00
205795	DMYTKENKO-AHRABIAN, MARTA	ELECTION WORKER	220.00
205796	DROUILLARD, MARY	ELECTION WORKER	220.00
205797	DUNN, JUDY ANN	ELECTION WORKER	310.00
205798	DUNSEN-WHITE, NAOMI	ELECTION WORKER	290.00
205799	DUTTON, SANDRA	ELECTION WORKER	220.00
205800	ELLIOTT, PATRICIA	ELECTION WORKER	240.00
205801	EVERETT, LORENE	ELECTION WORKER	200.00
205802	FIFER, TIMOTHY	ELECTION WORKER	240.00
205803	FISCHER, PATRICIA	ELECTION WORKER	280.00
205804	FLYNN, THOMAS	ELECTION WORKER	290.00
205805	FREEMAN, JOAN	ELECTION WORKER	200.00
205806	FRETZ, ELIZABETH	ELECTION WORKER	240.00
205807	FREY, GAYLE	ELECTION WORKER	320.00
205808	GALBRAITH, TRICIA	ELECTION WORKER	340.00
205809	GAMM, SHARON	ELECTION WORKER	260.00
205810	GEERS, ANTHONY	ELECTION WORKER	320.00
205811	GEERS, NOAH	ELECTION WORKER	260.00
205812	GILLESPIE, CRYSTAL	ELECTION WORKER	320.00
205813	GILLESPIE, MCKENZIE	ELECTION WORKER	320.00
205814	GRIFOR, SUE	ELECTION WORKER	220.00
205815	HADDAD, ANTOINETTE	ELECTION WORKER	260.00
205816	HAHN, AMY	ELECTION WORKER	280.00
205817	HALVANGIS, KARLA	ELECTION WORKER	260.00
205818	HAMMELEF, DAVID	ELECTION WORKER	220.00
205819	HARDEN, JOANNA	ELECTION WORKER	280.00
205820	HE, LI	ELECTION WORKER	200.00
205821	HEEGAN, ERIKA	ELECTION WORKER	260.00
205822	HELFRICH, MICHELE	ELECTION WORKER	240.00
205823	HINMAN, GAYLE	ELECTION WORKER	280.00
205824	HIRST, PAMELA	ELECTION WORKER	220.00
205825	HOFFMAN JR., GEORGE	ELECTION WORKER	220.00
205826	HOLST, HENRY	ELECTION WORKER	280.00
205827	HOLST, IRENE	ELECTION WORKER	280.00
205828	HRABONZ, MARY	ELECTION WORKER	240.00
205829	HUGHES, PATRICIA	ELECTION WORKER	260.00
205830	HURLEY, AMY	ELECTION WORKER	270.00
205831	JEFFERSON, TRACEY	ELECTION WORKER	120.00
205832	JENKINS, DEDRA	ELECTION WORKER	320.00
205833	JUTUR, UDITA	ELECTION WORKER	160.00
205834	KAREVICH, PATRICIA	ELECTION WORKER	140.00
205835	KELBER, SCOTT	ELECTION WORKER	320.00
205836	KERN, JUDITH	ELECTION WORKER	260.00
205837	KETHLEDGE, JESSICA	ELECTION WORKER	270.00
205838	KISH, MARGARET	ELECTION WORKER	340.00
205839	KLAUSING, CAROL	ELECTION WORKER	280.00
205840	KLENKE, AARON	ELECTION WORKER	240.00
205841	KLINE, STEPHEN	ELECTION WORKER	240.00
205842	KONCHARLA, TANISHA	ELECTION WORKER	290.00
205843	KRAMER, GORDON	ELECTION WORKER	260.00
205844	KRICK, KRISTIN	ELECTION WORKER	340.00

205845	KUENZEL, CAROL	ELECTION WORKER	220.00
205846	LALONDE, MICHELLE	ELECTION WORKER	260.00
205847	LEE, TEDDY	ELECTION WORKER	220.00
205848	LESNAU, NICOLE	ELECTION WORKER	260.00
205849	LETSOS, MARGARITA	ELECTION WORKER	280.00
205850	LEWIS, CARLA	ELECTION WORKER	240.00
205851	LICALZI, JACQUELINE	ELECTION WORKER	300.00
205852	LIEGGHIO, FRANK	ELECTION WORKER	320.00
205853	LINDOW, JULIE	ELECTION WORKER	260.00
205854	LOMBARDI, KATHLEEN	ELECTION WORKER	240.00
205855	LOMBARDI, RICHARD	ELECTION WORKER	270.00
205856	LONG, CHARLES	ELECTION WORKER	220.00
205857	LONG, JANET	ELECTION WORKER	220.00
205858	LOWERY, DONNA	ELECTION WORKER	260.00
205859	MACY, JENNIE	ELECTION WORKER	240.00
205860	MADISON, ALVETTE	ELECTION WORKER	240.00
205861	MATHERS, ANNETTE	ELECTION WORKER	220.00
205862	MAZUREK, SUZANNE	ELECTION WORKER	310.00
205863	MCNICHOL, LYNDA	ELECTION WORKER	220.00
205864	MCVEIGH, KIMBERLEE	ELECTION WORKER	310.00
205865	MENON, MANOHAR	ELECTION WORKER	260.00
205866	MINGLE, HARRY	ELECTION WORKER	340.00
205867	MONROE, GEORGIA	ELECTION WORKER	160.00
205868	MORSE, MARY	ELECTION WORKER	310.00
205869	MWANYIKA, CHRISTINE	ELECTION WORKER	260.00
205870	NEIGHBORS, KATHALEEN	ELECTION WORKER	280.00
205871	NELSON, LARRY	ELECTION WORKER	240.00
205872	OSBORN, JOHN	ELECTION WORKER	320.00
205873	PAWESKI, CHRISTINE	ELECTION WORKER	260.00
205874	PHILLIPS, CHERYL	ELECTION WORKER	280.00
205875	PISTOLESI, CHERYL	ELECTION WORKER	280.00
205876	PISTOLESI, PETE	ELECTION WORKER	280.00
205877	POPOVCZAK, JOHN	ELECTION WORKER	216.00
205878	RADCLIFFE, DAVID	ELECTION WORKER	260.00
205879	RANKS, DANIEL	ELECTION WORKER	20.00
205880	RAZO, BLANCHE	ELECTION WORKER	260.00
205881	REISNER, MARIA	ELECTION WORKER	220.00
205882	ROBBINS, DONNA	ELECTION WORKER	280.00
205883	ROBOTHAM, ASTON	ELECTION WORKER	290.00
205884	ROZELLE, WILLIAM	ELECTION WORKER	160.00
205885	SAFFORD, BOBBIE	ELECTION WORKER	236.00
205886	SCHAEFER, JACK	ELECTION WORKER	252.00
205887	SCHLIE, WILLIAM	ELECTION WORKER	280.00
205888	SERRA, RITA	ELECTION WORKER	240.00
205889	SESI, MONIQUE	ELECTION WORKER	270.00
205890	SHAH, HASMUKH	ELECTION WORKER	260.00
205891	SIMON, DEBRA	ELECTION WORKER	320.00
205892	SINGIRIKONDA, SRINIDHI	ELECTION WORKER	140.00
205893	SIVY, NANCY	ELECTION WORKER	240.00
205894	SMALL, PATRICIA	ELECTION WORKER	240.00
205895	SONG, JULIE	ELECTION WORKER	290.00
205896	STAAB, CHARLES	ELECTION WORKER	340.00
205897	STEEB, JENNIFER	ELECTION WORKER	140.00
205898	STILES, EBONI	ELECTION WORKER	320.00
205899	STOUFFER, ANDREW	ELECTION WORKER	260.00
205900	SUN, JULIA	ELECTION WORKER	280.00
205901	TAKESIAN, THEODORE	ELECTION WORKER	260.00
205902	TAMER, ELIZABETH	ELECTION WORKER	240.00
205903	TAYLOR, MILDRED	ELECTION WORKER	236.00
205904	THOMPSON, DONNA	ELECTION WORKER	220.00
205905	TIERNEY, CLAYTON	ELECTION WORKER	240.00
205906	TISCHLER, DAVID	ELECTION WORKER	320.00
205907	TUNNARD, JOYCE	ELECTION WORKER	340.00
205908	TURNER-JOHNSON, KIAIRA	ELECTION WORKER	340.00
205909	UNDERWOOD, ANN	ELECTION WORKER	290.00
205910	VANHORN, REGINA	ELECTION WORKER	260.00

205911	VARTANIAN, VIRGINIA	ELECTION WORKER	320.00
205912	VIRUPAKSHAPPA, GANGU	ELECTION WORKER	260.00
205913	WILJANEN-WEBER, KARI	ELECTION WORKER	20.00
205914	WINTER, MARY ANGELA	ELECTION WORKER	340.00
205915	WINTER, PETER	ELECTION WORKER	280.00
205916	WISE, MARLA	ELECTION WORKER	290.00
205917	WITTEN, TYLER	ELECTION WORKER	260.00
205918	YEE-AGACINSKI, CATHERINE	ELECTION WORKER	220.00
205919	YU, JOYANN	ELECTION WORKER	290.00
205920	YU, TORRY	ELECTION WORKER	260.00
205921	ZWIERCHOWSKI, SCOTT	ELECTION WORKER	240.00
205922 - 205949	CONSUMERS ENERGY	HEAT	7,304.84
205950	DTE ENERGY	STREET LIGHTING	23,007.32
205951 - 205958	DTE ENERGY	ELECTRICITY	2,258.32
205959	A AND R PLUMBING LLC	BUILDING MAINTENANCE	1,518.48
205960	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES	358.00
205961	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	104.39
205962	AECOM GREAT LAKES, INC	WALMART REMODEL	234,570.00
205963	AIRGAS USA, LLC	OPERATING SUPPLIES	1,224.93
205964	ALLIE BROTHERS INC	SUPPLIES UNIFORMS	350.96
205965	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE	2,002.50
205966	ALTECH DOORS LLC	BUILDING MAINTENANCE	1,628.00
205967	AMAZON	LIBRARY BOOKS	2,103.35
205968	AMERICAN LEAK DETECTION	WATER LINE PROGRAMMING	725.00
205969	ANDERSON, MICHAEL M & KATHLEEN	BLDG. BOND REFUND (ESCROW)	750.00
205970	ANYWHERE LOMBARDO LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
205971	APPLIED INNOVATION	EQUIPMENT RENTAL/LEASE	515.64
205972	ARAMARK REFRESHMENT SERVICES	CONTRACTUAL SERVICES	581.72
205973	ARGENT INSTITUTIONAL TRUST COMPANY	EQUIPMENT RENTAL/LEASE	1,418,300.00
205974	ARK ELECTRICAL SOLUTIONS LLC	BUILDING MAINTENANCE	1,516.45
205975	ARROW OFFICE SUPPLY CO	OPERATING SUPPLIES	2,255.96
205976	ASCENSION PROVIDENCE HOSPITAL	OPERATING SUPPLIES	336.00
205977	ATLAS FUEL SERVICES LLC	BUILDING MAINTENANCE	1,443.18
205978	AVTECH SOFTWARE, INC.	OPERATING SUPPLIES	449.95
205979	AXON ENTERPRISE, INC.	TASER REPLACEMENTS	54.00
205980	BANDIBOOKS	LIBRARY BOOKS	1,309.84
205981	BARNHILL III, JOHN H.	ADULT SOFTBALL	492.00
205982	BEACON ATHLETICS LLC	GROUND MAINTENANCE	129.27
205983	BELLE TIRE	VEHICLE MAINTENANCE	2,005.95
205984	BENITO'S CAFE	WATER LINE MAINTENANCE	102.50
205985	BERTIN, KENNETH M.	ADULT SOFTBALL	93.00
205986	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE INSURANCE	72,605.74
205987	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE INSURANCE	41,494.92
205988	BOULARD, CHARLES	REIMBURSEMENT	375.00
205989	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	529.64
205990	BRIGHTSOURCE LIGHTING SOLUTIONS LLC	BUILDING MAINTENANCE	364.90
205991	BRODART CO.	LIBRARY BOOKS	11,361.85
205992	CADILLAC ASPHALT LLC	WATER LINE MAINTENANCE	629.50
205993	CAMFIL USA, INC.	INDOOR GUN RANGE	1,636.80
205994	CANE'S CHICKEN FINGERS	BLDG. BOND REFUND (ESCROW)	4,800.00
205995	CANON FINANCIAL SERVICES INC	EQUIPMENT REANTAL/LEASE	8,298.52
205996	CAPITAL TIRE INC	VEHICLE MAINTENANCE	2,080.00
205997	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE, & PLAN SERVICES	10,795.00
205998	CASH SOD FARM	WATER LINE MAINTENANCE	114.00
205999	CBS GLOBAL USA INC	2026 SUM TAX REFUND 50-99-00-025-039	53.10
206000	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY	1,573.98
206001	CENTER POINT LARGE PRINT	LIBRARY BOOKS	330.21
206002	CHALLENGER SPORTS CORP	SPORTS CAMPS	2,625.00
206003	CHET'S RENT-ALL INC.	OPERATING SUPPLIES	575.53
206004	CHIMAKURTHY, VIJAY KUMAR	2026 SUM TAX REFUND 50-22-18-401-104	14.08
206005	CHRISTOPHER, ANGELA	REFUND PARKS	250.00
206006	CINTAS CORP	SUPPLIES UNIFORMS	1,827.99
206007	CIVICPLUS, INC.	ORDINANCE CODIFICATION	3,858.75
206008	CORE & MAIN LP	STORM SEWER MAINTENANCE	4,848.20
206009	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	2,121.44
206010	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY	2,101.90

206011	CRAIGIE, ALYSSA	MILEAGE REIMBURSEMENT	43.50
206012	CRANDALL-WORTHINGTON INC	COMMUNITY CENTER	3,906.85
206013	CRITTER CONTROL OF S.W. OAKLAND CTY	CONTRACTUAL SERVICES	99.00
206014	CSX TRANSPORTATION INC	SEWER LINE MAINTENANCE	383.44
206015	CUTMYREEDOWN.COM	FORESTRY MAINTENANCE	22,879.50
206016	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE	2,650.00
206017	DECHAPE, MICHEL	2026 SUM TAX REFUND 50-22-02-355-012	140.75
206018	DEGREE, INC (DBA LATTICE)	INTERNAL TECHNOLOGY HUMAN RESOURCES	13,140.00
206019	DELL MARKETING L.P.	INTERNAL TECHNOLOGY FIRE	6,084.88
206020	DEMCO INC.	OPERATING SUPPLIES	1,610.89
206021	DIGICERT, INC	INTERNAL TECHNOLOGY	874.50
206022	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT PROGRAM	768.88
206023	DP BORE LLC	HYDRANT DEPOSIT REFUND PP 26-15	1,975.00
206024	DRAGON UNDERGROUND LLC	WATER LINE MAINTENANCE	200.00
206025	DRL BUILDING CO. LLC	VILLA BARR PROPERTY	825.00
206026	DTE ELECTRIC COMPANY	UTILITY REMOVAL AND RELOCATION ALONG LEE	2,315,813.06
206027 - 206033	DTE ENERGY	ELECTRICITY	1,679.81
206034	DTN, LLC	INTERNAL TECHNOLOGY	2,342.26
206035	DUBOIS-COOPER ASSOCIATES INC.	BUILDING MAINTENANCE	495.00
206036	DZAPO, CONSTANCE	REFUND PARKS	16.00
206037	EGANIX, INC	FOG (FATS, OILS, & GREASE) PREVENTION	15,185.64
206038	ELITE AERIAL COMPLIANCE	CONFERENCE	4,180.00
206039	ELLSWORTH INDUSTRIES INC.	ROUTINE MAINTENANCE	6,453.62
206040	EMPIRE PRINTING, LLC	YOUTH LEAGUES	3,001.40
206041	ERICKSON, CHELSEA	DANCE PROGRAMS	1,575.00
206042	ETNA SUPPLY	OPERATING SUPPLIES	4,584.47
206043	EVERON LLC	CONTRACTUAL SERVICES	679.50
206044	FARKAS, JULIE	PETTY CASH	37.55
206045	FARKAS, JULIE	REIMBURSEMENT	45.82
206046	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	1,593.74
206047	FENDT BUILDERS SUPPLY, INC	STORM SEWER MAINTENANCE	1,146.63
206048	FERGUSON WATERWORKS #3386	WATER METERS	29.78
206049	FIRE SYSTEMS OF MICHIGAN	BUILDING MAINTENANCE	1,173.25
206050	FISHER, SANDRA	PER DIEM MASC CONFERENCE	146.00
206051	FLEETPRIDE INC.	VEHICLE MAINTENANCE	63.46
206052	FLOWERS, ESTHER	REFUND FROM POLICE	8.32
206053	FONSON COMPANY INC.	CONSTRUCT: VILLAGE WOOD RD	355,080.42
206054	G2 CONSULTING GROUP, LLC.	PROFESSIONAL SERVICES	27,314.74
206055	GDI SERVICES INC	JANITORIAL CONTRACTS	21,812.00
206056	GRAINGER INC, W W	OPERATING SUPPLIES	585.18
206057	GRANICUS LLC	STORM SEWER MAINTENANCE	13,595.63
206058	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	94.38
206059	GREAT LAKES ACE	OPERATING SUPPLIES	46.75
206060	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE	10,623.64
206061	GUNNERS METERS & PARTS, INC.	WATER LINE MAINTENANCE	4,649.00
206062	H & H UTILITIES INC	HYDRANT DEPOSIT REFUND	318.85
206063	HADDAD, FARRIS	REFUND FROM POLICE	8.32
206064	HADLEY'S TOWING LLC	CONTRACTUAL SERVICES	400.00
206065	HANS AUTO ELECTRIC	VEHICLE MAINTENANCE	535.00
206066	HANSON RENAISSANCE COURT REPORTERS	PROFESSIONAL SERVICES	1,411.50
206067	HARTFORD, THE	EMPLOYEE INSURANCE	9,691.06
206068	HAVRISTIUC, ANGELA	BLDG. BOND REFUND (ESCROW)	1,000.00
206069	HAVRISTIUC, ANGELA	BLDG. BOND REFUND (ESCROW)	750.00
206070	HAVRISTIUC, ANGELA	BLDG. BOND REFUND (ESCROW)	500.00
206071	HAWAIIAN DANCERS LLC	DANCE PROGRAMS	972.00
206072	HEALTH ALLIANCE PLAN	EMPLOYEE INSURANCE	28,599.26
206073	HED	PUBLIC SAFETY BUILDING	307,395.50
206074	HENRY FORD EMPLOYER SOLUTIONS	MEDICAL SERVICE	2,557.00
206075	HI-TECH SAFE & LOCK INC	BUILDING MAINTENANCE	256.00
206076	HOME DEPOT CREDIT SERVICES	FIRE HYDRANT PAINTING SUPPLIES	3,927.83
206077	HOSPITALITY HOUSE	HCD	4,773.00
206078	IMAGE 360 - NOVI	OPERATING SUPPLIES	41.00
206079	IMPERIAL BAG & PAPER CO. LLC	BUILDING MAINTENANCE	410.02
206080	IMS INFRASTRUCTURE MGMT SERVICES	ROAD CONDITION SURVEY	17,976.31
206081	IN THE MITTEN PRODUCTIONS	THEATRE PROGRAMS	1,560.00
206082	JACK DOHENY COMPANIES INC	VEHICLE MAINTENANCE	8,094.16

206083	JIDDOU, YOUSIF	BLDG. BOND REFUND (ESCROW)	1,200.00
206084	JOHN'S SANITATION SERVICE	OPERATING SUPPLIES	1,430.00
206085	KATELYN NERDRUM	UB REFUND 21971 ROSSDALE CT	8.66
206086	KBK LANDSCAPING, INC.	CEMETERY MAINTENANCE	22,710.00
206087	KEESEE, NICHOLAS & LESLIE	BLDG. BOND REFUND (ESCROW)	400.00
206088	KEESEE, NICHOLAS & LESLIE	BLDG. BOND REFUND (ESCROW)	5,000.00
206089	KEESEE, NICHOLAS & LESLIE	BLDG. BOND REFUND (ESCROW)	1,000.00
206090	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	5,527.00
206091	KIMBALL MIDWEST	OPERATING SUPPLIES	1,871.12
206092	KNIGHT TECHNOLOGY GROUP, INC	COMPUTER SUPPLIES	700.00
206093	KNIGHT WATCH INC	COMPUTER SUPPLIES	210.00
206094	KNOX COMPANY	OUTSIDE DATA PROCESSING	721.00
206095	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	145.79
206096	LEISURE UNLIMITED LLC	OLDER ADULTS FITNESS	1,882.80
206097	LIBRARY IDEAS LLC	AUDIO VISUAL MATERIALS	726.96
206098	LIBRARY NETWORK, THE	COMPUTER SUPPLIES	1,780.00
206099	LIQUID CALCIUM CHLORIDE SALES INC.	ROUTINE MAINTENANCE	6,091.91
206100	LOOMIS	ARMORED CAR SERVICES	780.36
206101	LUNGHAMER FORD OF OWOSSO LLC	2026 FORD F-350 REGULAR CAB 4X4 XL PICKUP	48,553.00
206102	LYON MECHANICAL CONTRACTORS, INC.	INDOOR GUN RANGE	25,713.59
206103	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	827.94
206104	MACQUEEN EMERGENCY	VEHICLE MAINTENANCE	730.71
206105	MALINOWSKI, JUDITH M.	MEDICAL SERVICE	1,000.00
206106	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	267.45
206107	MATTSON, DENISE	WITNESS	11.80
206108	MCGEE, ADAM	PER DIEM PRECISION RIFLE CONFERENCE	113.00
206109	MEADOWBROOK CONGREGATIONAL CHURCH	ELECTION DAY USE OF FACILITY	300.00
206110	MEDLINE INDUSTRIES, LP	MEDICAL SUPPLIES	2,197.24
206111	MEDSTAR INC	OPERATING SUPPLIES	150.00
206112	MERJENT, INC	PROFESSIONAL SERVICES	8,914.00
206113	VOID	-	V
206114	MERLO CONSTRUCTION CO, INC.	CONSTRUCT: NOVI RD MEDIAN DRAINAGE IMPRO	70,863.30
206115	MICHIGAN ASSOCIATION OF	MEMBERSHIPS	835.00
206116	MICHIGAN ECONOMIC	MEMBERSHIPS	350.00
206117	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE	2,136.25
206118	MICHIGAN MUNICIPAL LEAGUE	ACCRUED WORKERS COMPENSATION	62,854.00
206119	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS	3,162.27
206120	MKT LANDSCAPING SERVICES LLC	WEED CUTTING	3,629.00
206121	MORRIS, MELISSA	MILEAGE REIMBURSEMENT	60.90
206122	MUHAMMAD HAVEED ALAM	REFUND PARKS	300.00
206123	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	609.00
206124	MY GREEN MICHIGAN	RUBBISH MONTHLY	574.73
206125	NAK4FIT	SPORTS CAMPS	6,396.00
206126	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	180.80
206127	NOVI YOUTH ASSISTANCE	HCD	1,970.00
206128	O'LEARY, SHANNON	MILEAGE REIMBURSEMENT	48.72
206129	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	2,506.73
206130	OAKLAND COUNTY REGISTER OF DEEDS	TAMS-LICENSE AGT RETAIN WALL	30.00
206131	OAKLAND COUNTY REGISTER OF DEEDS	TAMS-LICENSE AGT MAILBOXES	30.00
206132	OAKLAND COUNTY REGISTER OF DEEDS	TAMS-LIGHT POLES-LICENSE AGT	30.00
206133	OAKLAND COUNTY REGISTER OF DEEDS	ARAMCO LICENSE AGREEMENT	30.00
206134	OAKLAND COUNTY REGISTER OF DEEDS	EMERGENCY ACCESS MI CAT	30.00
206135	OAKLAND COUNTY REGISTER OF DEEDS	TRANS X LICENSE AGT	30.00
206136	OAKLAND COUNTY REGISTER OF DEEDS	VALENCIA S EST COVENANT DEED	35.00
206137	OAKLAND COUNTY REGISTER OF DEEDS	CFCU WSE	30.00
206138	OAKLAND COUNTY REGISTER OF DEEDS	CFCU SSMAE	30.00
206139	OAKLAND COUNTY REGISTER OF DEEDS	CFCU SCREEN WALL LICENSE AGT	30.00
206140	OAKLAND COUNTY TREASURER	PROPERTY TAX REVENUE	3,407.24
206141	OAKLAND COUNTY TREASURERS	SANITARY SEWER EMERGENCY REPAIRS	1,135,041.63
206142	OAKLAND COUNTY WATER RESOURCES	OCDC PERMIT FEE	200.00
206143	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICE	147.00
206144	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	452.64
206145	ORKIN	BUILDING MAINTENANCE	200.52
206146	OVERDRIVE, INC.	ELECTRONIC MEDIA	8,218.33
206147	OWEN TREE SERVICE INC	FORESTRY MAINTENANCE	36,569.00
206148	PARAGON LABORATORIES, INC.	MANDATORY EPA WATER TESTING	1,263.00

206149	PAULK, JAMES	PESTICIDIES/RIGHT OF WAY	55.00
206150	PAULK, JAMES	SUPPLIES UNIFORMS	180.20
206151	PENCE, MICHAEL	PER DIEM NAAL TRAINING	161.00
206152	PEOPLE'S EXPRESS	OLDER ADULTS TRANSPORTATION	6,744.00
206153	PEPPER & SON INC, J.W.	NOVI CONCERT BAND	60.00
206154	PERFECT CLEANERS OF DETROIT, INC	SUPPLIES UNIFORMS	967.55
206155	PHILLIPS, GEFREY FREDERICK	OLDER ADULTS VETERANS ACTIVITIES	950.00
206156	PIVOT POINT PARTNERS LLC	INTERNAL TECHNOLOGY	7,080.00
206157	POOTA, JULIAN	REFUND FROM POLICE	8.32
206158	PRECISE MRM LLC	INTERNAL TECHNOLOGY ASSESSING	3,565.00
206159	PRECISION APPLICATIONS LLC	SUPPLIES SRT OPERATING EXPENSES	950.00
206160	PRINTING SYSTEMS	ELECTION SUPPLIES	3,832.96
206161	PRIORITY WASTE LLC	RUBBISH	189,921.64
206162	QUILL CORPORATION	OPERATING SUPPLIES	30.24
206163	R.J.'S PEST CONTROL	INDOOR GUN RANGE	200.00
206164	RAISING CANE'S CHICKEN FINGERS	BLDG. PAYMENT REFUND (ESCROW)	38.50
206165	REALGISTICS CORPORATION	BLDG. BOND REFUND (ESCROW)	5,000.00
206166	REALGISTICS CORPORATION	BLDG. BOND REFUND (ESCROW)	1,000.00
206167	REASON CONSULTING CORPORATION	PERSONAL PROPERTY AUDITOR	3,333.00
206168	RED WING SHOE STORE	SUPPLIES UNIFORMS	790.70
206169	REINDERS INC	GROUND'S MAINTENANCE	1,263.63
206170	RELIANT FIRE APPARATUS OF MICHIGAN	VEHICLE MAINTENANCE	150.72
206171	RHINO SEED & LANDSCAPE	WATER LINE MAINTENANCE	504.33
206172	RICKEL, AIDAN	THEATRE PROGRAMS	620.00
206173	RKA PETROLEUM COS., INC	GASOLINE AND OIL	31,465.75
206174	ROCHESTER HILLS PUBLIC LIBRARY	CONFERENCES	200.00
206175	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES	29,887.12
206176	ROSS, MICHAEL	ADULT SOFTBALL	376.00
206177	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	221.52
206178	RYNARD, DANIEL	PER DIEM MME SUMMER WORKSHOP	49.00
206179	RYNARD, DANIEL	MILEAGE REIMBURSEMENT	340.75
206180	SALTY JAKES LLC	VEHICLE MAINTENANCE	5,286.50
206181	SAM'S CLUB DIRECT	SPORTS CAMPS	1,998.32
206182	SANITOR MANUFACTURING CO	BUILDING MAINTENANCE	199.08
206183	SANTOS CEMENT 1 INC	ROUTINE MAINTENANCE	961.07
206184	SCA OF MI, LLC	BUILDING MAINTENANCE	129.20
206185	SCADA BLOCKS LLC	SCADA MAINTENANCE	40,469.53
206186	SCODELLER CONSTRUCTION, INC.	ROUTINE MAINTENANCE	142,465.30
206187	SEWER AI CORP	SANITARY SEWER INSPECTION DATA MANAGEMENT	18,680.00
206188	SHIFMAN FOURNIER, PLC	LEGAL FEES	8,991.00
206189	SHOCKEY CONSULTING SERVICES	MISCELLANEOUS SPECIAL PROJECTS	56,985.68
206190	SHREE ANJAN LLC	CRICKET	455.00
206191	SIGNAL RESTORATION SERVICES	BIOHAZARD CLEANING OF JAIL CELLS	613.47
206192	SITEONE LANDSCAPE SUPPLY, LLC	GROUND'S MAINTENANCE	812.83
206193	SJZ HOMES	BLDG. BOND REFUND (ESCROW)	5,000.00
206194	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES	389.95
206195	SOCCER ASSIGNING LLC	YOUTH SOCCER LEAGUE	23,221.50
206196	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	670.00
206197	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	1,004.96
206198	STATE OF MICHIGAN	PESTICIDE APPLICATOR CERT APPLICATION FE	75.00
206199	STATE OF MICHIGAN	LIVESCAN	374.00
206200	SUBURBAN LANDSCAPE SUPPLY	WATER LINE MAINTENANCE	1,053.00
206201	SUPERIOR MATERIALS LLC	DETENTION BASIN MAINTENANCE	2,020.00
206202	T-MOBILE USA, INC.	OPERATING SUPPLIES	200.00
206203	TEDDY'S LAWN & LANDSCAPE, INC	ENTRYWAY SIGNS	14,965.00
206204	TELNET WORLDWIDE INC.	TELEPHONE	967.17
206205	THELEN LANDSCAPE INC	GROUND'S MAINTENANCE	1,131.00
206206	THOMAS, CAROL	REFUND PARKS	10.00
206207	THOMSON REUTERS - WEST	OUTSIDE DATA PROCESSING	747.80
206208	TK DESIGN & ASSOCIATES INC	BLDG. PAYMENT REFUND (ESCROW)	275.00
206209	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	37.89
206210	TRUE BLUE INVESTGATIONS LLC	RECRUITMENT	2,550.00
206211	ULLIANCE, INC.	EMPLOYEE ASSISTANCE PROGRAM	2,813.16
206212	USA BLUEBOOK	WATER LINE MAINTENANCE	1,468.04
206213	USA TODAY MEDIA CORP	PRINTING AND PUBLISHING	5,415.02
206214	VARIPRO	PROFESSIONAL SERVICES	4,892.68

206215	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	3,587.89
206216	VERIZON WIRELESS	TELEPHONE	508.24
206217	VESCO OIL CORPORATION	GASOLINE AND OIL	1,304.95
206218	VIRTUAL ACADEMY	MCOLES CPE GRANT	5,500.00
206219	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE	104.34
206220	WIXOM COLLISION	INSURANCE DEDUCTIBLES	13,708.37
206221	YUI YUGUCHI	REFUND PARKS	10.00
206222	BURKE, MARIAN	ELECTION WORKER	200.00
206223	CAPITAL TIRE INC	VEHICLE MAINTENANCE	1,040.00
206224	HUNTER, STACEY	ELECTION WORKER	200.00
206225	STOUDT, JOHN	REIMBURSEMENT	70.00
EFT	FIFTH THIRD BANK P-CARD	JULY PURCHASES	115,210.81
	WAL-MART #5893	LIB: Program	24.72
	AMAZON MKTPL X239C05O3	DPW: Equip Maint	12.99
	FORESTRY SUPPLIERS INC	DPW: Forestry Supplies	32.12
	SP SEIONA	LIB: Computer Supplies	59.96
	ISCG	CD: Planning Supplies	441.85
	MERS OF MICHIGAN	HR: MERS Conf Registration	280.00
	GRAND HOTEL	PD: Conf Lodging	638.72
	AMAZON MARK CF0G73EJ3	FIN: supplies	21.53
	AMAZON MARK 316297EJ3	CLK: election	30.78
	D J WSJ	MGR: Digital WSJ	44.99
	MUSIC THEATRE INTL	PRCS: license for theatre	3,185.00
	AMAZON MARK KJ5W56V03	PRCS: Program Supplies	105.97
	WM SUPERCENTER #5893	PRCS: Program Supplies	42.79
	STATE MI EGLE MIENVIRO	DPW: PSB Project	102.00
	SP BSHIFTER	FD: Conferences & Workshops	308.00
	USPS.COM CLICKNSHIP	CLK: passport postage	9.57
	ST CLAIR SHORES TRUCK	HIDTA	254.15
	AMAZON RETA 0D4XF5R13	CD: Office Supplies	10.68
	ACDELCO TDS	PD: Veh Maint	97.00
	OPENAI CHATGPT SUBSCR	IT: AI tool	20.00
	ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	3,221.02
	AMAZON MKTPL K185557B3	FD: USAR Supplies	459.80
	AMAZON MARK WI36P7373	FD: USAR Supplies	59.90
	GROUPMAP TECHNOLOGY	IT: Software Subscription	8.00
	CHOPPED OLIVE	CC: Committee Meeting	62.87
	MES SERVICE COMPANY, L	FD: SUPPLIES	267.43
	AMAZON MARK 6B9MP5UZ3	PD: Community promotion	192.14
	AMAZON MKTPL 0854U22V3	CD: Office Supplies	21.83
	VSI ROLLING HILLS POS	PRCS: Camp Field Trip	972.00
	USPS PO 2569200376	CR: postage	24.80
	OPENAI CHATGPT SUBSCR	IS: Software	20.00
	WEB NETWORKSOLUTIONS	IS: Domain Renewal	42.98
	AMAZON MKTPL U98703B13	HIDTA	48.75
	GRAND TRAVERSE RESORT	HR: MPELRA Conf deposit	195.00
	AMAZON MKTPL D05KC7S83	PRCS: Program supplies	69.71
	AMAZON MARK 081603CC3	PRCS: Program Expense	42.35
	USPS.COM CLICKNSHIP	CLK: passport postage	9.57
	AMAZON MARK JO2I904E3	PRCS: OAS Supplies	186.04
	AMAZON MARK X11KC9MS3	PRCS: OAS Supplies	173.46
	AMAZON MKTPL A167N5TI3	FM: Operating Supplies	43.69
	PAYPAL MICHIGANPUB	HR: MPELRA Conf registration	300.00
	4TE 3CMA	CR: Conference Registration	895.00
	DICKS SPORTING GOODS	CD: Uniforms	254.39
	CCI CONSTANT-CONTACT	CR: email marketing	524.00
	AMAZON.COM Y232K2693	IS: Hardware	85.49
	AMAZON MARK ZY2KO8UY3	PD: SUPPLIES	55.18
	FRONTIER	CR: Conference Travel	412.96
	MARATHON 122390	PD: Fuel	90.69
	DELTA	OAS: Conferences	102.81
	DELTA	PRCS: Conference Flight	456.80
	AMAZON MKTPL MF5OC9GQ3	DPW: Operating Supplies	8.47
	FSP PSHRA MICHIGAN CHA	TREAS: Webinar	10.00
	DELTA	PRCS: Conferences	456.80
	DELTA	PRCS: conference airfare	456.80

ZEFFY BOOK & AUTHOR	LIB: Conferences	(15.30)
AMAZON MKTPL 5B9HL57D3	IS: Supplies	27.99
COURSERA.ORG	HIDTA	399.00
MAXWELL MEDALS AND AWA	PRCS: League prizes	355.00
AMAZON.COM 6L8ZL84R3	FIN: Office Supplies	151.15
AFP MACEO	CD: Training	20.00
APPLE.COM/BILL	CR: iCloud storage	2.99
AMAZON MKTPL 8K1QQ26T3	FM: Operating Supplies	43.69
AMAZON MARK OJ39U6MZ3	FD: USAR Supplies	69.95
AMAZON MKTPL GF11B4NK3	FM: Office Supplies	495.00
MLB DETROIT TIGERS I	PRCS: OAS Travel	1,554.00
AMAZON MKTPL Z72WM0FE3	IS: Supplies	45.99
AMAZON MKTPL VK19N78E3	IS: Supplies	29.64
AMAZON MARK NX2NE5JJ3	PRCS: Veterans Day	629.93
KROGER #632	PRCS: OAS program expense	25.96
AMAZON MKTPL WD5266063	FIN: Office Supplies	111.96
BUS.DISCOUNTFILTERS	FM: Operating Supplies	70.00
AMAZON RETA G16C451F3	PRCS: Program Supplies	27.36
WHITLOCK BUSINESS SYST	TREAS: Postage for tax bills	12,023.92
USPS.COM CLICKNSHIP	CLK: passport postage	9.57
WHITLOCK BUSINESS SYST	TREAS: Tax bill printing	3,248.25
WHITLOCK BUSINESS SYST	TREAS: Tax bill printing	3,080.05
WHITLOCK BUSINESS SYST	TREAS: Print utility bills	590.88
WHITLOCK BUSINESS SYST	TREAS: Postage for utility bills	2,005.61
NRPA CONFERENCE	PRCS:NRPA conf registration	795.00
NRPA CONFERENCE	PRCS:NRPA conf registration	795.00
NRPA CONFERENCE	PRCS:NRPA conf registration	1,590.00
MENARDS WIXOM MI	DPW: Oper Supplies	16.98
AMAZON MKTPL Q42NV2DR3	PD: SUPPLIES	77.99
AMAZON MARK DB2OR5DA3	PD: SUPPLIES	75.49
KODEX, INC.	PD: POSTAGE	25.00
AMAZON RETA M16QA6NP3	PD: SUPPLIES	12.99
AMAZON RETA 475GR53I3	PD: SUPPLIES	143.76
IN THE SOCCER EXPO LL	PRCS: Progarm Expenses	500.00
SQ A P IMPRESSIONS, I	CR: plaque	45.00
BETTERWORLDBOOKS.COM	LIB: Books	(1.92)
STAMPS.COM	LIB: Postage	20.99
THRIFT BOOKS GLOBAL, L	LIB: Books	(0.76)
AMAZON MKTPL 9Z4JP7DW3	FIN: Office Supplies	43.95
AMAZON RETA KN1XL8HL3	CD: Office Supplies	11.99
IN NATL ASSN OF TELEC	CR: Conferences/workshops	1,774.68
ALLIANZ TRAVEL INS	CR: Conferences/workshops	38.26
DELTA	CR: Conferences/workshops	566.80
AMAZON MARK CJ1EC46M3	CLK: supplies	6.99
THRIFT BOOKS GLOBAL, L	LIB: Books	(0.76)
IN MICHIGAN SECTION A	DPW: Conference	565.00
WEB NETWORKSOLUTIONS	IS: Domain Renewal	87.96
AMAZON MKTPL EP2GO72P3	CD: Equipment	99.00
JERSEY MIKES ONLINE UC	PRCS: Supplies	94.98
OLGASKITCHEN	CR: catering	149.30
TECHSOUP	LIB: Computer Software	800.00
USPS.COM CLICKNSHIP	CLK: passport postage	19.14
AMAZON MARK OF43822H3	PRCS: Program Supplies	113.99
AMAZON.COM TV4SM24H3	PRCS: office supplies	8.00
AMAZON MARK 1D7RF1LI3	PRCS: Program Expense	64.95
AMAZON RETA FH9KL3P93	PRCS: Program Expense	7.93
EMAGINE CANTON	PRCS: Camp Field Trip	1,806.00
AB ABEBOOKS.CO LPMC IW	LIB: Books	(1.26)
BARNES & NOBLE #2648	LIB: Programming	143.02
PAYPAL STEVENDHARG	LIB: Conferences	99.00
AMAZON MKTPL YJ8RP9HE3	PD: Veh Maint	224.95
OIL PRICE INFO SERV	DPW: G&O	800.00
SPECTRUM	FACILITES - Utilities - Telephone	9,051.28
FACEBK TH6NAVVB22	CR: Facebook Ad	100.00
X CORP. PAID FEATURES	CR: X Ad	18.11
X CORP. PAID FEATURES	CR: X Ad	17.62

QUADIENT INC ORACLE	CLK: Supplies	497.80
AMAZON RETA 4T90L8P93	CLK: Supplies	13.05
MI PROF LICENSING	ASSES: State Appraiser license	350.00
AMAZON MARK 0H26J7GJ3	PD: SUPPLIES	16.14
FEDEX528259699	PD: FedEx	19.26
USPS.COM CLICKNSHIP	CLK: passport postage	19.14
AMAZON MKTPL ZL3PJ40R3	PD: SUPPLIES	122.08
AMAZON MARK YJ8YF7JJ3	PD: SUPPLIES	119.39
FBINAAMI	PD: Conference	340.00
ANTHROPIC CLAUDE SUB	CM: internal tech	20.00
AMAZON MKTPL G00BA6CL3	PRCS: art supplies	51.28
MISENIORCENTERS.ORG	OAS: MASC Membership	75.00
HOTEL INDIGO	IS: GIS Conference	1,542.10
FUELCLLOUD	DPW: G&O	152.50
CENTURYLINK LUMEN	FACILITIES - Utilities - Cable	171.87
USPS.COM CLICKNSHIP	CLK: passport postage	9.57
X CORP. PAID FEATURES	CD: X Ad	19.00
PAYPAL CTY	CR: light letters	200.00
NFPA NATL FIRE PROTECT	FD: DUES	116.99
ADOBE ADOBE	LIB: Computer software/Licensing	(681.32)
SPI DIRECTV SERVICE	PD: DirectTV	50.00
AMAZON MKTPL P13BM94Z3	PD: VM	36.99
AMAZON RETA 1H32C0Q83	FD: Operating Supplies	53.64
ADOBE	LIB: Computer Software	(737.03)
USPS.COM CLICKNSHIP	CLK: passport postage	9.57
ROSSOWGROUP	PD: TRAINING	1,087.80
RED OLIVE - WIXOM	LIB: Programming	80.54
ACDELCO TDS	PD: Veh Maint	97.00
AMAZON.COM 1334O36A3	IS: Hardware	34.99
USPS.COM CLICKNSHIP	CLK: passport postage	9.57
THE HOME DEPOT #2737	PD: SUPPLIES	38.09
X CORP. PAID FEATURES	CR: X Ad	18.09
BLUE TO GOLD, LLC	PD: TRAINING	450.00
BLUE TO GOLD, LLC	PD: TRAINING	225.00
WILLOUGHBY INDUSTRIES	PRCS: Dog Park Water Fountain	5,610.00
X CORP. PAID FEATURES	CR: X Ad	19.49
FACEBK ETFMHV5C22	CR: Facebook Ad	100.00
MICHIGAN ASSOCIATION O	PD: TRAINING	1,495.00
STAMPS.COM	LIB: Postage	100.00
X CORP. PAID FEATURES	CR: X Ad	17.60
AMAZON RETA PF69573H3	PRCS: Program Supplies	108.49
AMAZON MARK WW8R040M3	PRCS: Program Expense	79.00
AMAZON MARK 9V7QE30D3	PRCS: Program Supplies	6.54
WP SALES091210.WIXSITE	CD: Office Supplies	66.00
AMAZON MARK 3954Q6A73	CD: Office Supplies	31.10
REDWATER MOTO	LIB: Adult Programming	2,174.73
AMAZON MKTPL VV70I0WG3	PD: Veh Maint	32.99
X CORP. PAID FEATURES	CR: X Ad	18.89
WWW.APWA.NET	DPW: APWA Agency Dues	2,357.00
NATIONAL FIRE PROTECTI	FD: Conference & Workshops	225.00
USPS.COM CLICKNSHIP	CLK: passport postage	19.14
BLUE CARD COMMAND	FD: Conferences & Workshops	1,155.00
AMAZON MKTPL XQ4OY4S73	PRCS: art supplies	25.99
APT US&C	TREAS: Conference	(200.00)
AMAZON MKTPL RD2OM2BP3	PRCS: art supplies	26.98
X CORP. PAID FEATURES	CR: X Ad	19.09
VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	9,065.16
USPS.COM CLICKNSHIP	CLK: passport postage	19.14
AMAZON MKTPL CJ6WN9MJ3	PRCS: art supplies	15.19
AMAZON MKTPL UG1U47NU3	PRCS: art supplies	16.98
TST BONAVENTURE SKATI	PRCS: Camp Field Trip	1,859.00
USPS PO 2569200376	LIB: Audio visual Materials	11.50
BUSCH'S #1205	LIB: Undesginated Misc.	26.99
SP XTOOL STORE	LIB: Computer Supplies Equip	1,994.06
TST FREDERIK MEIJER GA	LIB: Adult Program	35.90
AT FREDERIK MEIJERHAL	LIB: Adult Program	1,800.00

WAL-MART #5893	LIB: Program	26.80
THRIFT BOOKS GLOBAL, L	LIB: Books	26.90
ADOBE INC	LIB: Computer Software Licensing	779.88
TECHSOUP	LIB: Computer Software	145.08
AMAZON MKTPL WW8661M33	DPW: Oper Supplies	56.28
CONST SW AND SESC PRD	DPW: Storm Water Training	95.00
ISA ISA 2026 ANNUAL I	DPW: Conferences/Workshops	689.00
AMAZON.COM 3047E5503	IS: Hardware	299.99
AFP GOVERNMENT MANAGEM	IS: Conference	150.00
AMAZON MARK 0P1I31DJ3	DPW: Operating Supplies	26.00
FACEBK 5CNYDT9B22	CR: Facebook Ad	100.00
LEES FAMOUS RECIPE CHI	PD: Luncheon	227.01
AMAZON.COM 5L1HJ78D3	TREAS: Office Supplies	31.12
ADOBE	LIB: Computer Software	111.27
X CORP. PAID FEATURES	CR: X Ad	19.47
X CORP. PAID FEATURES	CR: X Ad	17.72
X CORP. PAID FEATURES	CR: X Ad	19.03
X CORP. PAID FEATURES	CR: X Ad	17.53
X CORP. PAID FEATURES	CR: X Ad	18.37
X CORP. PAID FEATURES	CR: X Ad	17.67
X CORP. PAID FEATURES	CR: X Ad	18.30
ISC2.ORG	IT: Certification	135.00
AMAZON MKTPL OG5HT2TK3	IT: Phone accessory	34.98
AMAZON RETA KK46579Y3	CLK: supplies	146.97
123.NET, INC.	FACILITES - Utilities - Telephone	3,840.85
USPS.COM CLICKNSHIP	CLK: passport postage	19.14
AMAZON MARK YI7166PE3	PD: SUPPLIES	35.17
GETSLING.COM	PRCS: Scheduling Software	79.50
AMAZON MKTPL ZI5Q11S43	PRCS: art supplies	14.99
NFPA NATL FIRE PROTECT	FD: Refund for Tax Being Charged	(44.94)
FACEBK N4RSHUVB22	CR: Facebook Ad	100.00
AMAZON MARK L97HF2F43	FD: Operating Supplies	219.48
WAL-MART #5893	PRCS: Program Supplies	16.42
AMAZON.COM BS0Q67S93	PRCS: Office Supply	17.18
AB ABEBOOKS.CO LPMCiw	LIB: Library Books	89.82
BETTERWORLDBOOKS.COM	LIB: Books	33.94
AMAZON MKTPL 8Q4KE94F3	DPW: Oper Supplies	28.49
X CORP. PAID FEATURES	CR: X Ad	18.83
AMAZON.COM RT0BO06K3	IS: Supplies	39.00
AMAZON RETA 701WN1LN3	CLK: supplies	31.87
OPENAI CHATGPT SUBSCR	IT: Software Subscription	20.00
TST SEDONA TAPHOUSE -	LIB: Undesignated Misc.	45.00
MLB DETROIT TIGERS I	HR: Employee Engagement	462.00
X CORP. PAID FEATURES	CR: X Ad	17.78
X CORP. PAID FEATURES	CR: X Ad	18.04
USPS.COM CLICKNSHIP	CLK: passport postage	19.14
CONST SW AND SESC PRD	DPW: Soil Erosion Training	95.00
RADISSON	CLK: Conferences	(44.40)
AMAZON MARK S39RC2Z63	CLK: supplies	67.49
FEDEX527484195	PD: FedEx	38.00
NATIONAL FIRE PROTECTI	FD: NFPA Inspector Exam	499.00
AMAZON.COM V477929S3	IS: Furniture	114.46
FIFTH THIRD	FIN: misc	(29.00)
X CORP. PAID FEATURES	CR: X Ad	20.04
FEDEX527340479	PD: FedEx	11.27
AMAZON.COM DV7E001S3	FIN: Office Supplies	120.14
UW CONT ED REG CENTER	LIB: Conferences	275.00
USPS.COM CLICKNSHIP	CLK: passport postage	19.14
AMAZON MARK B76M235P3	PRCS: Supplies	37.99
AMAZON MARK 528F41E21	FD: Refund Uniforms	(258.85)
GETAWAY TOURS & CHARTE	LIB: Adult Programmig	200.00
RAY ELECTRIC NOVI	FM: Operating Supplies	62.73
X CORP. PAID FEATURES	CR: X Ad	18.41
FIFTH THIRD	FIN: misc	(1,521.55)
CONST SW AND SESC PRD	DPW: Soil Erosion Training	95.00
REALTYRATESCOM	ASSES: Realty Data subscription	329.00

X CORP. PAID FEATURES	CR: X Ad	18.12
USPS.COM CLICKNSHIP	CLK: passport postage	19.14
AMAZON MARK 7P4QE27W3	PRCS: Program Supplies	37.50
ZEFFY BOOK & AUTHOR	LIB: Conferences	105.30
AMAZON.COM W10YV1OJ3	FIN: Office Supplies	113.31
X CORP. PAID FEATURES	CR: X Ad	10.02
AMAZON MKTPL MR8UN41F3	PRCS: water filters	23.16
AMAZON MARK Z325W9ZX3	PRCS: Program Supplies	212.53
AMAZON MKTPL YU5ZV7U13	PRCS: Villa Barr Supplies	54.98
AMAZON MKTPL 358975JM3	PRCS: summer art supplies	25.75
X CORP. PAID FEATURES	CR: X Ad	10.60
X CORP. PAID FEATURES	CR: X Ad	10.16
AMAZON RETA W07XF4UJ3	CD: Office Supplies	12.31
X CORP. PAID FEATURES	CR: X Ad	10.68
X CORP. PAID FEATURES	CR: X Ad	10.84
X CORP. PAID FEATURES	CR: X Ad	10.35
AMAZON.COM RV67O2ZP3	IS: Hardware	99.00
AMAZON MKTPL WS1Q702F3	PM: Bungee Straps	37.18
AMAZON MARK QQ2PY9O53	PD: SUPPLIES	141.60
AMAZON MARK FP59U8KC3	OAS: LC Program Supplies	18.88
AMAZON MKTPL 4F4U21C83	PRCS: League supplies	35.99
USPS.COM CLICKNSHIP	CLK: passport postage	9.57
APT US&C	TREAS: Conference	599.00
UB CFM ACORN (R)	FACILITES - Utilities - Telephone	614.86
X CORP. PAID FEATURES	CR: X Ad	10.19
SHELL 12735167004	PD: Fuel	50.00
SQ HERS MARKET&ONEZO	LIB: Program	27.96
AMAZON MKTPLACE PMTS	DPW: Supplies Return	(599.97)
MICPA	FIN: MICPA KM	390.00
X CORP. PAID FEATURES	CR: X Ad	10.17
AMAZON WEB SERVICES	IS: Hosting Fee	0.16
CUMMINS-ALLISON CORP	TREAS: Equip maintenance	1,193.51
USPS.COM CLICKNSHIP	CLK: passport postage	19.14
AMAZON.COM 2V6EX6LW3	PM: Shop coffee	32.45
AMAZON.COM JS18752H3	PM: Shop coffee	39.84
AMAZON.COM RR7DH7OT3	PM: Shop coffee	71.36
DBC BLICK ART MATERIAL	PRCS: sizzling summer supplies	53.15
USATODAY CO DIGITAL	MGR: Newspaper Subscription	19.99
AMAZON MKTPL 5I3CA3063	CR: paper	47.29
AMAZON MKTPL 4I93W6V13	CD: Office supplies	14.27
AMAZON MKTPL N43VT1SX3	CD: Office supplies	15.57
AMAZON MKTPL IB0BH8B33	CR: paper	60.49
TEXT.EMAIL	LIB: Computer Software	(19.06)
MOES ON TEN	CR: Ambassador Academy	1,191.30
X CORP. PAID FEATURES	CR: X Ad	11.17
AMAZON MKTPL DA8EX54Q3	FIN: Office supplies	55.98
AMAZON MARK O66EL0O03	PRCS: Program Supplies	111.60
GRAND HOTEL	PD: CONFERENCE	943.04
IN SOCCER ASSIGNING L	PRCS: Program Expenses	3,226.50
AMAZON MARK LS6MN84Z3	PRCS: Program Supplies	106.69
BIG TOMMYS PARTHENON	CD: Recruitment meeting	60.88
SQ A P IMPRESSIONS, I	CR: engraving	(21.20)
SQ A P IMPRESSIONS, I	CR: engraving	20.00
SQ A P IMPRESSIONS, I	CR: engraving	21.20
TECHSOUP	LIB: Computer Software licensing	174.00
MEIJER STORE #054	CD: Operating Supplies	43.49
ONE WORLD MARKET	LIB: Programming	42.52
HUNGRY HOWIES 00544	LIB: Program	129.90
TEXT.EMAIL	LIB: Computer Software	200.00
X CORP. PAID FEATURES	CR: X Ad	10.03
AMAZON MKTPL OW80S6ZK3	DPW: office supplies	683.97
AMAZON.COM ZF3UI97C3	DPW: Oper Supplies	145.90
FACEBK 9ZTNJSMB22	CR: Facebook Ad	155.00
AMAZON.COM X92ZO2RJ3	TREAS: Office Supplies	39.99
AMAZON MKTPL Z81OS8QW3	TREAS: Office Supplies	5.99
D J WSJ	MGR: Wall Street Journal	44.99

AMAZON MKTPL BC0E91U63	TREAS: Office Supplies	9.49
REALCOMP II LTD	ASSES: Realcomp MLS	294.00
USPS.COM CLICKNSHIP	CLK: passport postage	9.57
USPS.COM CLICKNSHIP	CLK: passport postage	9.57
AGILITE SY AGILITE SY	PD: SRT supplies	605.37

GRAND TOTAL		<u>\$ 7,494,313.39</u>
GENERAL FUND	101	767,346.18
MAJOR STREET FUND	202	90,476.65
LOCAL STREET FUND	203	631,366.70
MUNICIPAL STREET FUND	204	86,077.07
PARKS, REC & CULTURAL SVCS FUND	208	96,998.50
DRAIN FUND	211	113,118.27
TREE FUND	213	778.64
RUBBISH COLLECTION FUND	226	189,926.37
LIBRARY FUND	271	54,492.39
LIBRARY CONTRIBUTION FUND	272	441.95
COMMUNITY DVLPMNT BLOCK GRANT FUND	274	6,743.00
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
2008 LIBRARY CONSTRUCTION DEBT FUND	371	1,417,800.00
PUBLIC SAFETY BUILDINGS CONST. FUND	464	2,623,810.56
SENIOR HOUSING FUND	574	515.64
WATER AND SEWER FUND	592	1,308,349.59
AGENCY FUND	701	35,599.00
CURRENT TAX COLLECTION FUND	703	207.93
MI HIDTA	725	67,825.57
GRAND TOTAL		<u>\$ 7,494,313.39</u>