

CITY OF NOVI CITY COUNCIL AUGUST 26, 2024

SUBJECT: Approval of claims and warrants – Warrant 1162

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, #1162 comes before City council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1162

CITY OF NOVI Warrant 1162 Monday, August 26, 2024

Check	Vendor Name	Description	Amount
191065	SOUTHWEST ENFORCEMENT TEAM	OVERTIME (HIDTA)	114.28
191066	SOUTHWEST ENFORCEMENT TEAM	OVERTIME (HIDTA)	2,122.06
191067	STATE OF MICHIGAN	OVERTIME (HIDTA)	634.26
191068	WEST MICHIGAN ENFORCEMENT TEAM	OVERTIME (HIDTA)	3,682.12
191069	ACTIVE911, INC	INVOICE: 579423	315.00
191070	BORIEO, SANDRA	PROFESSIONAL SERVICES (HIDTA)	1,872.00
191071	COMCAST BUSINESS	ACCOUNT: 8529 10 205 0785285	219.50
191072	OAKLAND COMMUNITY COLLEGE	INVOICE: 010539456	375.00
191073	TACTICAL SUPPLY INTERNATIONAL LLC	INVOICE: FBID-072824 (HIDTA)	1,230.00
191074	TRANSUNION RISK AND ALTERNATIVE	ACCOUNT: 2556421 INVOICE: 2556421-202405	990.00
191075	TRANSUNION RISK AND ALTERNATIVE	ACCOUNT: 2556421 INVOICE: 2556421-202407	990.00
191076	VERIZON WIRELESS	ACCOUNT: 942421817-00001 (HIDTA)	1,688.32
191077	VERIZON WIRELESS	ACCOUNT: 942421817-00001	99.98
191078	WEX BANK	ACCOUNT: 0496-00-893440-8 INVOICE: 9890	10.00
191079	WEX BANK	ACCOUNT: 0496-00-369029-4 INVOICE: 9883	309.05
191080-191107	CONSUMERS ENERGY	HEAT	3,771.66
191108-191114	DTE ENERGY	ELECTRICITY	1,503.90
191115	ALLEN, KAREN	ELECTION WORKER	290.00
191116	ALONZO-WILLIAMS, MERCY	ELECTION WORKER	240.00
191117	ANDERSON, HERB	ELECTION WORKER	320.00
191118	APPICELLI, DAVID	ELECTION WORKER	20.00
191119	ARBUCKLE, SALLY	ELECTION WORKER	290.00
191120	ARGONIS, JULIA	ELECTION WORKER	320.00
191121	AZHARI, EMILY	ELECTION WORKER	260.00
191122	BAILEY, KATHRYN	ELECTION WORKER	320.00
191123	BALOCH, FARWA	ELECTION WORKER	240.00
191124	BARRANCO, ROSWELL	ELECTION WORKER	268.00
191125	BASS, SHARON	ELECTION WORKER	260.00
191126	BELLER, MARGARET	ELECTION WORKER	120.00
191127	BENHAM, PAULA	ELECTION WORKER	260.00
191128	BERMAN, MARCY	ELECTION WORKER	260.00
191129	BISHOP, WALLACE	ELECTION WORKER	290.00
191130	BISTAYI, CHERYL	ELECTION WORKER	260.00
191131	BISTAYI, JOSEPH	ELECTION WORKER	260.00
191132	BLONDALE-WAGNER, NANCY	ELECTION WORKER	180.00
191133	BOLYARD, BETTY	ELECTION WORKER	20.00
191134	BOVAIR, CAROLYN	ELECTION WORKER	260.00
191135	BREWER, MICHAEL	ELECTION WORKER	88.00
191136	BROWN, EBONI	ELECTION WORKER	290.00
191137	BROWN, ERIN	ELECTION WORKER	260.00
191138	BUDDE, ANNA	ELECTION WORKER	240.00
191139	BURKE, MARIAN	ELECTION WORKER	200.00
191140	CAMPBELL, CATHERINE	ELECTION WORKER	268.00
191141	CHARLES, BRADLEY	ELECTION WORKER	320.00
191142	CHOCK, ALFRED	ELECTION WORKER	270.00
191143	CHUBB, DEBRA	ELECTION WORKER	290.00
191144	CIARELLI, JOAN	ELECTION WORKER	20.00
191145	COHEN, JACOBI	ELECTION WORKER	140.00
191146	COLE, HEATHER	ELECTION WORKER	260.00
191147	COOK, STEVEN	ELECTION WORKER	320.00
191148	COPES, BOB	ELECTION WORKER	320.00
191149	COSTA, RENEE	ELECTION WORKER	290.00
191150	CRAIL, MARY	ELECTION WORKER	270.00
191151	CULKIN, THOMAS	ELECTION WORKER	260.00
191152	CUNDARI, PETER	ELECTION WORKER	260.00
191153	DALE, ELIZABETH	ELECTION WORKER	260.00

191154	DAVIS, MITZI	ELECTION WORKER	260.00
191155	DILLON, MARYANN	ELECTION WORKER	108.00
191156	DMYTKENKO-AHRABIAN, MARTA	ELECTION WORKER	180.00
191157	DROUILLARD, MARY	ELECTION WORKER	108.00
191158	DUNN, JUDY ANN	ELECTION WORKER	290.00
191159	DUTTON, SANDRA	ELECTION WORKER	276.00
191160	EADDY, DONNA	ELECTION WORKER	290.00
191161	EVERETT, LORENE	ELECTION WORKER	108.00
191162	EVERETT, MICHAEL	ELECTION WORKER	260.00
191163	FARABAUGH, JOHN	ELECTION WORKER	260.00
191164	FASING, GREGORY	ELECTION WORKER	260.00
191165	FELLOWS BECHARD, THERESA	ELECTION WORKER	140.00
191166	FENNER, CHRISTINE	ELECTION WORKER	260.00
191167	FISCHER, PATRICIA	ELECTION WORKER	260.00
191168	FITRAKIS, CATHERINE	ELECTION WORKER	260.00
191169	FITRAKIS, NICHOLAS	ELECTION WORKER	260.00
191170	FITZGERALD, GERALD	ELECTION WORKER	108.00
191171	FITZGERALD, JANICE	ELECTION WORKER	20.00
191172	FLYNN, THOMAS	ELECTION WORKER	260.00
191173	FREY, GAYLE	ELECTION WORKER	320.00
191174	GALBRAITH, TRICIA	ELECTION WORKER	320.00
191175	GEAKE, RAYMOND	ELECTION WORKER	260.00
191176	GEERS, NOAH	ELECTION WORKER	120.00
191177	GILLESPIE, CRYSTAL	ELECTION WORKER	320.00
191178	GILLESPIE, MCKENZIE	ELECTION WORKER	240.00
191179	GLENN, DOMINIQUE	ELECTION WORKER	20.00
191180	GRAEBER, DEBORAH SUSAN	ELECTION WORKER	20.00
191181	GREEN, JOAN	ELECTION WORKER	270.00
191182	GRIFOR, SUE	ELECTION WORKER	268.00
191183	HADDAD, ANTOINETTE	ELECTION WORKER	240.00
191184	HAHN, AMY	ELECTION WORKER	260.00
191185	HALL, TRACY	ELECTION WORKER	290.00
191186	HALVANGIS, KARLA	ELECTION WORKER	260.00
191187	HAMMELEF, DAVID	ELECTION WORKER	108.00
191188	HARDEN, JOANNA	ELECTION WORKER	260.00
191189	HARTMAN, BRUCE	ELECTION WORKER	240.00
191190	HINMAN, GAYLE	ELECTION WORKER	240.00
191191	HOFFMAN JR., GEORGE	ELECTION WORKER	20.00
191192	horsburgh, susan	ELECTION WORKER	260.00
191193	HULL, ROBERT	ELECTION WORKER	260.00
191194	HUNTER, STACEY	ELECTION WORKER	200.00
191195	JENKINS, DEDRA	ELECTION WORKER	320.00
191196	KANE, TAMMY	ELECTION WORKER	40.00
191197	KAREVICH, PATRICIA	ELECTION WORKER	260.00
191198	KARLSON, CHRISTINE	ELECTION WORKER	20.00
191199	KELBER, SCOTT	ELECTION WORKER	320.00
191200	KERN, JUDITH	ELECTION WORKER	290.00
191201	KERWAN, JAMES	ELECTION WORKER	260.00
191202	KETHLEDGE, JESSICA	ELECTION WORKER	240.00
191203	KHAIMOV, BATSHEVA	ELECTION WORKER	260.00
191204	KISH, MARGARET	ELECTION WORKER	320.00
191205	KLENKE, AARON	ELECTION WORKER	240.00
191206	KLINE, STEPHEN	ELECTION WORKER	276.00
191207	KLINK, JOHN	ELECTION WORKER	196.00
191208	KONCHARLA, TANISHA	ELECTION WORKER	290.00
191209	KRAMER, GORDON	ELECTION WORKER	260.00
191210	KRICK, KRISTIN	ELECTION WORKER	300.00
191211	LAING, KAREN	ELECTION WORKER	260.00
191212	LALONDE, MICHELLE	ELECTION WORKER	240.00
191213	LAZELL, MATTHEW	ELECTION WORKER	320.00
191214	LEE, TEDDY	ELECTION WORKER	268.00
191215	LESNAU, NICOLE	ELECTION WORKER	144.00
191216	LEWIS, CARLA	ELECTION WORKER	104.00
191217	LICALZI, JACQUELINE	ELECTION WORKER	360.00
1/121/	L. O. LEI, J. LO GOLLINE	LLLOHOH HOMMEN	300.00

191218	LIEGGHIO, FRANK	ELECTION WORKER	320.00
191219	LINDOW, JULIE	ELECTION WORKER	260.00
191220	LOMBARDI, KATHLEEN	ELECTION WORKER	260.00
191221	LOMBARDI, RICHARD	ELECTION WORKER	290.00
191222	LONG, CHARLES	ELECTION WORKER	268.00
191223	LONG, JANET	ELECTION WORKER	268.00
191224	LOWERY, DONNA	ELECTION WORKER	270.00
191225	MACY, JENNIE	ELECTION WORKER	260.00
191226	MADISON, ALVETTE	ELECTION WORKER	240.00
191227	MARTIN, DYANNA	ELECTION WORKER	108.00
191228	MARUPUDI, VIJAY	ELECTION WORKER	20.00
191229	MAZUCHOWSKI, GAIL	ELECTION WORKER	260.00
191230	MAZUREK, SUZANNE	ELECTION WORKER	270.00
191231	MCEACHIN, RICHARD	ELECTION WORKER	260.00
191232	MENA, MARITA	ELECTION WORKER	260.00
191233	MENON, MANOHAR	ELECTION WORKER ELECTION WORKER	260.00
191234		ELECTION WORKER ELECTION WORKER	290.00
191235	MILLS, SUSAN	ELECTION WORKER ELECTION WORKER	320.00
	MINGLE, HARRY		
191236	MONROE, GEORGIA	ELECTION WORKER	120.00
191237	NEIGHBORS, KATHALEEN	ELECTION WORKER	240.00
191238	NELSON, LARRY	ELECTION WORKER	270.00
191239	NEWSOM, LINDA	ELECTION WORKER	290.00
191240	NYBERG, KAREN CELESTE	ELECTION WORKER	268.00
191241	O'REILLY, NANCY	ELECTION WORKER	260.00
191242	OSBORN, JOHN	ELECTION WORKER	320.00
191243	PAWESKI, CHRISTINE	ELECTION WORKER	260.00
191244	PIPER, LAURIE	ELECTION WORKER	260.00
191245	PISTOLESI, CHERYL	ELECTION WORKER	240.00
191246	PISTOLESI, PETE	ELECTION WORKER	240.00
191247	POPOVCZAK, JOHN	ELECTION WORKER	88.00
191248	PROCHE, ALISON	ELECTION WORKER	270.00
191249	RADCLIFFE, DAVID	ELECTION WORKER	240.00
191250	RAVITZ, BARBARA	ELECTION WORKER	260.00
191251	RAZO, BLANCHE	ELECTION WORKER	260.00
191252	REISNER, MARIA	ELECTION WORKER	276.00
191253	ROBBINS, DONNA	ELECTION WORKER	240.00
191254	ROBOTHAM, ASTON	ELECTION WORKER	290.00
191255	ROLAND, JULIE	ELECTION WORKER	270.00
191256	ROSE, PATRICIA	ELECTION WORKER	170.00
191257	ROSS, DEBORAH	ELECTION WORKER	240.00
191258	SALTER, PATRICIA	ELECTION WORKER	260.00
191259	SANOR, KRISTIN	ELECTION WORKER	88.00
191260	SCHAEFER, JACK	ELECTION WORKER	326.00
191261	SCHAEFER, JACQUELINE	ELECTION WORKER	276.00
191262	SCHMENK, KATHLEEN	ELECTION WORKER ELECTION WORKER	248.00
191263 191264	SCHMENK, MICHAEL SERRA, RITA	ELECTION WORKER ELECTION WORKER	256.00 260.00
		ELECTION WORKER ELECTION WORKER	
191265	SESI, MONIQUE		290.00
191266	SHAH, HASMUKH	ELECTION WORKER	260.00
191267	SHAH, JAGDISH	ELECTION WORKER	240.00
191268	SIMON, DEBRA	ELECTION WORKER	320.00
191269	SIVY, NANCY	ELECTION WORKER	20.00
191270	SPICER, MARILYN	ELECTION WORKER	240.00
191271	STAAB, CHARLES	ELECTION WORKER	320.00
191272	STEEB, JENNIFER	ELECTION WORKER	120.00
191273	SUMERTON, LINDA	ELECTION WORKER	20.00
191274	SUN, JULIA	ELECTION WORKER	44.00
191275	TAKESIAN, THEODORE	ELECTION WORKER	260.00
191276	TAMER, ELIZABETH	ELECTION WORKER	240.00
191277	TAYLOR, MILDRED	ELECTION WORKER	20.00
191278	TEICHMAN, BRIAN	ELECTION WORKER	20.00
191279	THOMPSON, DONNA	ELECTION WORKER	268.00
191280	TISCHLER, DAVID	ELECTION WORKER	300.00
191281	TOPP, BRENDA	ELECTION WORKER	260.00

19189 IURNER-OMHOON, HARRA	191282	TUNNARD, JOYCE	ELECTION WORKER	320.00
191285 TAGL INYA				
191286 TACAL EVA				
191282 UNESKU JANINE				
191287 VASANORN, RICKINA ELCCION WORKER 20,000 191289 VASTANIAN, VICCINIA ELCCION WORKER 30,000 191291 VICENTAL VICCINIA ELCCION WORKER 30,000 191291 VICENTAL VICCINIA ELCCION WORKER 30,000 191292 VASTANIAN, VICCINIA ELCCION WORKER 30,000 191293 WILLEAM, EBRY ELCCION WORKER 30,000 191294 WILLEAM, EBRY ELCCION WORKER 30,000 191295 WINTER, MARY ANGELA ELCCION WORKER 30,000 191297 VICENTAL VICCINIANS CORNELIA ELCCION WORKER 30,000 191297 VICENTAL VICENTAL ELCCION WORKER 30,000 191297 VICENTAL VICENTAL ELCCION WORKER 30,000 191298 VILLOYANN ELCCION WORKER 30,000 191299 VILLORENY ELCCION WORKER 30,000 191290 VILLOYANN ELCCION WORKER 30,000 191290 ALON PRUMBRICI IC BLOS BOND REFUND (ISCROW) 15,000 191300 ACCUEROM PRINING LC REAPHICISINC COMMUNITY PROMOTION 90,18 191300 ACCUEROM PRINING LC REAPHICISINC COMMUNITY PROMOTION 90,18 191300 ACCUEROM PRINING LC REAPHICISINC COMMUNITY PROMOTION 30,404 191300 ACCUEROM PRINING LC REAPHICISINC COMMUNITY PROMOTION 30,404 191300 ACCUENTON EDITOR IN COMMUNITY PROMOTION 30,404 191300 ACCUENTON EDITOR IN COMMUNITY PROMOTION 30,404 191301 ACCOUNT SERVICES BLOS PRANSING SUPPLIES WORKER & SEWER 12,180 191300 ACCUENTON EDITOR IN COMMUNITY PROMOTION 30,404 191301 ACCOUNT SERVICES BLOS PRANSING SUPPLIES WORKER & SEWER 30,404 191301 ACCOUNT SERVICES COMMUNITY PROMOTION 30,404 191301 ACCOUNT SERVICES SUPPLIES WORKER & SEWER 30,404 191301 ACCOUNT SERVICES SUPPLIES WORKER & SEWER 30,404 191301 ACCOUNT SERVICES WORKER SUPPLIES WORKER & SEWER				
191289 VARRONIN, RÉGINA ELCIDON WORKER 33.0.00 191290 VIEL, JILL ELCIDON WORKER 32.0.00 191291 VIEL, JILL ELCIDON WORKER 20.0.01 191292 WANNE, JOILEN ELCIDON WORKER 20.0.01 191293 WANNE, JOILEN ELCIDON WORKER 20.0.01 191294 WILLIAMS, CORNELIA ELCIDON WORKER 20.0.01 191295 WINTER, MERRY ELCIDON WORKER 20.0.01 191296 WINTER, MARY ANGELA ELCIDON WORKER 20.0.01 191297 VILL, JOYANN ELCIDON WORKER 20.0.01 191301 ZIS TET ELCIDON WORKER 20.0.01 191302 ZAN EL ELCIDON WORKER 20.0.01 191303 ZIS TET ELCIDON WORKER 20.0.01 191303 ZIS CENTREY MEDIA BRIDGH MARIPER AND WORKER 20.0.01 191303 ZIS CENTREY MEDIA BRIDGH MARIPER AND WORKER 20.0.01 191303 ZIS CENTREY MEDIA BRIDGH MARIPER AND WORKER 20.0.01 191303 ZIS CENTREY MEDIA BRIDGH MARIPER AND WORKER 20.0.01 191303 ZIS CENTREY MEDIA BRIDGH MARIPER AND WORKER 20.0.01 191303 ZIS CENTREY MEDIA BRIDGH MARIPER AND WORKER 20.0.01 191303 ZIS CENTREY MEDIA ELCIDON WORKER 20.0.01 191304 ACCOLUMN PRINNIN CENTREY MEDIA ELCIDON WORKER 20.0.01 191303 ZIS CENTREY MEDIA ELCIDON WORKER 20.0.01 191304 ACCOLUMN PRINNIN CENTREY MEDIA ELCIDON WORKER 20.0.01 191304 ACCOLUMN PRINNIN CENTREY MEDIA ELCIDON WORKER 20				
91929 VARTANIAN, VIRCINIA ELCCION WORKER 38.00.19191 VIRLPASSHAPA, CANGU ELCCION WORKER 2.00.00 191929 VIRLPASSHAPA, CANGU ELCCION WORKER 2.00.00 191929 VIRLPASSHAPA, CANGU ELCCION WORKER 2.00.00 191924 VIRLPASSHAPA, CANGU ELCCION WORKER 2.00.00 191925 VIRLPASSHAPA, CANGU ELCCION WORKER 2.00.00 191926 VIRLPASSHAPA,				
191291 VIET_JILL				
919129 WILPARSHAPPA, GANGU				
1912/22 WAYNEL, DELIEN				
1912924 WILLELM, TERRY				
91924 WILLAMS, CONNELLA ELECTION WORKER 20.00.0 91926 WINTER, MERY ANGELA ELECTION WORKER 20.00.0 91928 WINTER, MERY ANGELA ELECTION WORKER 20.00.0 91928 VIU. JOYANN ELECTION WORKER 26.0.0 91929 VIU. JOYANN ELECTION WORKER 26.0.0 91929 VIU. JOYANN ELECTION WORKER 26.0.0 91930 123 NET BLDG, BOND REFUND [SCROW] 1.00.0 91930 215 CENTURY MEDIA PRINTING AND PURUSINNG 26.3.8 91930 ACCUPORN PRINTING & GRAPHICS INC COMMUNITY PROMOTION 99.18 91930 ACCUPORN PRINTING & GRAPHICS INC COMMUNITY PROMOTION 99.18 91930 ACCUPORN PRINTING & GRAPHICS INC COMMUNITY PROMOTION 99.18 91930 ACS BUILD INC BLDG, PAYMENT REFUND [SCROW] 2.33.90 91930 ACS BUILD INC BLDG, PAYMENT REFUND [SCROW] 2.33.91 91930 ACS BUILD INC BLDG, PAYMENT REFUND [SCROW] 2.33.91 91930 ADVANCED TURY SOLUTIONS, INC. GROUNDS MANITENANCE (PARKS MAINT) 3.084.62 91930 ADVANCED TURY SOLUTIONS, INC. GROUNDS MANITENANCE (PARKS MAINT) 3.084.62 91931 ARCOLOGICAL DESCRIPTION CONTRACTURAL SERVICES 144.09 91931 ARCOLOGICAL DE				
1919;55 WINTER, MARY ANGELA ELECTION WORKER 240,00 191977 YELAGACINSKI, CATHERNE ELECTION WORKER 280,00 191278 YU, JORNY ELECTION WORKER 280,00 191279 YU, JORNY ELECTION WORKER 280,00 191300 23 NET BLOG, BIOND REFUND (ESCROW) 1,500,00 191301 215 CENTURY MEDIA PRINTING AND PUBLISHING 263,85 191302 A AND R PLUMBING LLC BUILDING MAINTENANCE (PARKS MAINT, POLICE, PARK) 1,152,91 191303 ACCUPRION PRINTING & GRAPHICS INC COMMUNITY PROMOTION 90,18 191303 ACCUPRION PRINTING & GRAPHICS INC COMMUNITY PROMOTION 90,18 191304 ACCUPRINT END COMMUNITY PROMOTION 90,18 191305 ACS BUILD INC BLOG, PAYMENT REFUND (ESCROW) 862,50 191306 ACS BUILD INC BLOG, PAYMENT REFUND (ESCROW) 862,50 191308 ADVANCE AUTO PARTS CONTRACTIVAL SERVICES 14,00 191309 ADVANCED TURE SOULINNS, INC. GROUNDS MAINTENANCE (PARKS MAINT) 3,084,62 191310 ACCOM GREAT LAKES, INC CESSIVIS LAKESHORE PARK PARKING LOT RECO (PARK) 3,413,69 191311 ALEO DILLER INC. CONTRACTIVAL SERVICES 4,500 191313 ASC CONSTRUCTION EQUIPMENT CORP EQUIPMENT MAINTENANCE (LIBRARY) 2,386,56 191313 ASC CONSTRUCTION EQUIPMENT CORP EQUIPMENT MAINTENANCE (LIBRARY) 3,694,62 191314 ALILEB BUILDING SERVICE COMPANY BUILDING MAINTENANCE (LIBRARY) 1,529,12 191315 ALILEB BUILDING SERVICE COMPANY BUILDING MAINTENANCE (LIBRARY) 1,529,12 191317 AND STATEMENT CORP EQUIPMENT MAINTENANCE (LIBRARY) 1,529,12 191313 AND STATEMENT CORP EQUIPMENT MAINTENANCE (LIBRARY) 1,529,12 191314 ALILEB BUILDING SERVICE COMPANY BUILDING MAINTENANCE (LIBRARY) 1,529,12 191315 ALILEB BUILDING SERVICE COMPANY BUILDING MAINTENANCE (LIBRARY) 1,529,12 191316 ALICED HOUSE CONTROL (LIBRARY) 1,529,12 191317 AND STATEMENT COLD BUILDING MAINTENANCE (LIBRARY) 1,529,12 19132 APOLIO FIRE APPARABIUS SILES AND VIEW COLD SANDIES SINCE (LIBRARY) 1,529,12 19132 APOLIO FIRE APPAR				
919-97 WINTER, PETER	191295		ELECTION WORKER	
191267 YEL-AGACINSKI, CATHERNE ELECTION WORKER 220,00 191289 YU, JOYANN ELECTION WORKER 220,00 191300 123 NET BLDG, BOND REFUND (ESCROW) 1,500,00 191301 21ST CENTURY MEDIA PRINTING AND PUBLISHING 263,85 191302 A AND R PLUMBING LLC BUILDING MAINTENANCE (PARKS MAINT, POLICE, PARK) 1,529,90 191303 ACCUPIORM PRINTING & GRAPHICS INC COMMUNITY PROMOTION 90°,18 191304 ACCE CUTTING EQUIPMENT INC DEPRATING SUPPLIES (WATER & SEWER) 1,216,00 191305 ACCE BUILD INC BLDG, PAYMENT REFUND (ESCROW) 862,50 191306 ACCE BUILD INC BLDG, PAYMENT REFUND (ESCROW) 862,50 191307 ADT COMMERCIAL LC CONTRACTUAL SERVICES 144,09 191308 ADVANCE AUTO PARTS VEHICLE MAINTENANCE (PARKS MAINT) 3,884,42 191310 ASC COM GREAT LAKES, INC CE SEWS: LAKESHORE PARK PARKING (OT RECO (PAR) 3,413,69 191311 ARDCA BLAS LLC CONTRACTUAL SERVICES 4,409 191313 ALIGO CONTRACTUAL SERVICES 4,409 191314 ALICE BUILDING SERVICE CONTRACTUAL SERVICES 4,409 191315 ALICE BUILDING SERVICE COMPANY BUILDING MAINTENANCE (BRARY) 2,384,50 191317 AND CONSTRUCTION FOUR PRINT CORP EQUIPMENT MAINTENANCE (BRARY) 2,385,50 191315 ALICE BUILDING SERVICE COMPANY BUILDING MAINTENANCE (BRARY) 0,529,24 191315 ALICE BUILDING SERVICE COMPANY BUILDING MAINTENANCE (BRARY) 0,529,24 191316 ALICE DOWN LOCALION SINC BUILDING MAINTENANCE (BRARY) 0,529,24 191317 AND CONSTRUCTION FOUR PRINT CORP BUILDING MAINTENANCE (BRARY) 0,529,24 191319 AND PRINT CORP EQUIPMENT MAINTENANCE (BRARY) 0,529,24 191311 AND CONSTRUCTION FOUR PRINT CORP BUILDING MAINTENANCE (BRARY) 0,529,24 191312 APOLIO FIRE PARABRUS SLAS AND UBBARY BOOKS 1,704,64 191314 AND CONSTRUCTION FOUR PRINT CORP BUILDING MAINTENANCE (BRARY) 0,529,24 191324 ASCONSTRUCTION FOUR PRINT CORP BUILDING MAINTENANCE (BRARY) 0,529,04 191325 ASPHALT SPECIALISTS, INC CONTRACTUAL SERVICE 0,500,00	191296	WINTER, PETER	ELECTION WORKER	240.00
191299 YU, TORRY	191297		ELECTION WORKER	
191300 123 NET	191298	YU, JOYANN	ELECTION WORKER	260.00
91302	191299	YU, TORRY	ELECTION WORKER	188.00
191302 A AND R PLUMBING LIC BUILDING MAINTENANCE (PARKS MAINT, POLICE, P&R) 1,152,99 191303 ACCUFORM PRINTING & GRAPHICS INC COMMUNITY PROMOTION 99,18 191305 ACS BUILD INC BLDG, PAYMENT REFUND (ESCROW) 862,50 191307 ADT COMMERCIAL LIC CONTRACTULAL SERVICES 144,09 191308 ADVANCE ALID PARTS VEHICLE MAINTENANCE 2,283,79 191309 ADVANCE ALID PARTS VEHICLE MAINTENANCE 2,283,79 191309 ADVANCE ALID PARTS VEHICLE MAINTENANCE 2,284,40 191310 ACCOMBERCIAL LIC CONTRACTULAL SERVICES 144,09 191309 ADVANCE ALID PARTS CESTIVAL SERVICES 144,09 191309 ADVANCE ALID PARTS CESTIVAL SERVICES 144,09 191309 ADVANCE ALID PARTS CESTIVAL SERVICES 144,09 191310 ACCOMBERCIAL LIC CESTIVAL SERVICES CESTIVAL SERVICES 144,09 191311 ALEO FILLER, INC. BUILDING MAINTENANCE (BERRARY) 2,286,56 191312 AIRGAS LISA, LIC OPERATING SUPPLIES 653,05 191313 ALIC BROTHERS INC SUPPLIES INC SUPP	191300	123 NET	BLDG. BOND REFUND (ESCROW)	1,500.00
191303 ACCUFORM PRINTING & GRAPHICS INC OPERATING SUPPLIES (WATER & SEWER) 1,218,00 191304 ACE CUTTING EQUIPMENT INC BLDG, PAYMENT REFUND (ESCROW) 82,233,70 191305 ACS BUILD INC BLDG, PAYMENT REFUND (ESCROW) 2,233,70 191307 ACT COMMERCIAL LLC CONTRACTIVAL SERVICES 144,09 191308 ADVANCE AUTO PARTS VEHICLE MANITENANCE 22,84 191309 ADVANCED TURE SOLUTIONS, INC. GROUNDS MANITENANCE (PARKS MAINT) 3,084,62 191311 AERO RILLER, INC. BUILDING MAINTENANCE (IBRARY) 2,286,56 191312 AREO RILLER, INC. BUILDING MAINTENANCE (IBRARY) 2,286,56 191313 AIS CONSTRUCTION EQUIPMENT CORP EQUIPMENT MAINTENANCE (IBRARY) 10,529,24 191314 ALLIER BOTHERS INC SUPPLIES UNFORMS (POLICE) 5,371,28 191315 ALLIED BUILDING SERVICE COMPANY BUILDING MAINTENANCE (IBRARY) 10,529,24 191316 ALTIEOTH DOORS LLC POLICE SECURITY GATE SYSTEM (POLICE) 3,307,84 191318 AMCOMM TELECOMMUNICATIONS INC BILDS BOND REFUND (ESCROW) 1,500,00 191321 APOLLO FIRE APPARATUS SALES AND VEHICLE MAINTENANCE (IBRARY) 1,261,00 191321 APOLLO FIRE APPARATUS SALES AND VEHICLE MAINTENANCE (IBRARY) 2,286,56 191322 APOLLO FIRE APPARATUS SALES AND VEHICLE MAINTENANCE (IBRARY) 1,261,00 191323 ARAMARK REFRESHMENT SERVICES BUILDING MAINTENANCE (IBRARY) 1,261,00 191324 ASCENSION MICHICAN EMPLOYER BUILDING MAINTENANCE (IBRARY) 1,261,00 191325 ASPHALT SPECIALISTS, INC. CONSTRUCTION: 2023 NRP - ASPHALT (LOCAL STREETS) 157,245,62 191326 BOLICA STATEWISH FIRE COLD BUILDING MAINTENANCE (IBRARY) 1,561,64 191338 CARRIER & GREEN SERVICE BUILDING MAINTENANCE (IBRARY) 1,579,00 191327 BARNES AND VEHICLE MAINTENANCE (IBRARY) 2,500,00 191328 ASPHALT SPECIALISTS, INC. CONSTRUCTION: 2023 NRP - ASPHALT (LOCAL STREETS) 157,245,62 191336 BOLIND TERE MEDICAL LLC OPERATING SUPPLIES 3,500,00 191337 BARNES SERVICES INC. CONSTRUCTION: 2023 NRP - ASPHALT (LOCAL STREETS) 1,	191301	21ST CENTURY MEDIA	PRINTING AND PUBLISHING	263.85
191304 ACE CUTTING EQUIPMENT INC	191302	A AND R PLUMBING LLC	BUILDING MAINTENANCE (PARKS MAINT, POLICE, P&R)	1,152.99
191305 ACS BUILD INC BLDG, PAYMENT REFUND (ESCROW) 2,333,90 191306 ACS BUILD INC BLDG, PAYMENT REFUND (ESCROW) 2,333,90 191307 ADT COMMERCIAL LLC CONTRACTIVAL SERVICES 144,09 191308 ADVANCE AUTO PARTS VEHICLE MAINTENANCE 28,84 191309 ADVANCED THE SOLUTIONS, INC. GROUNDS MAINTENANCE (PARKS MAINT) 3,084,62 191310 AECOM GREAT LAKES, INC C. E. SRYS; LAKESHORE PARK PARKING LOT RECO (PAR) 3,413,69 191311 AERO FILTER, INC. BUILDING MAINTENANCE (LIBRARY) 2,386,56 191312 AIRGAS USA, LLC OPERATING SUPPLIES 633,05 191313 ALIE BROTHERS INC SUPPLIES UNIFORMS (POLICE) 5,391,28 191314 ALIE BROTHERS INC SUPPLIES UNIFORMS (POLICE) 5,391,28 191315 ALIE BROTHERS INC SUPPLIES UNIFORMS (POLICE) 5,391,28 191316 ALIE BROTHERS INC SUPPLIES UNIFORMS (POLICE) 5,391,28 191317 AMAZON LIBRARY BOOKS 1,961,64 191318 AMCOMM TELECOMMUNICATIONS INC BLDG, BOND REFUND (ESCROW) 1,500,000 191319 ANDERSON, GAIL MILEAGE REIMBURSEMENT 42,34 191320 ANDERSON, GAIL MILEAGE REIMBURSEMENT 42,34 191321 APOLLO FIRE APPARATUS SALES AND VEHICLE MAINTENANCE 1,578,11 191322 APOLLO FIRE APPARATUS SALES AND VEHICLE MAINTENANCE 3,511,11 191323 ARAMARK REFRESHMENT SERVICES BUILDING MAINTENANCE 3,521,11 191324 ASCENSION MICHIGAN EMPLOYER MEDICAL SERVICE 436,00 191325 ASPHALT SPECIALISTS, INC. CONSTRUCTION (AMINTENANCE 532,11 191326 BERTIN, KENNETH M. ADULT SPEARS & REC] 7,908,38 191330 BOUND TRE MEDICAL LLC OPERATING SUMPLES 15,245,62 191326 BARNES & NOBLE LIBRARY BOOKS 7,554,00 191327 BARNES & NOBLE LIBRARY BOOKS 7,594,42 191338 CARLETO FROM CONTRACTOR OF THE STRUCES INC. VEHICLE MAINTENANCE (LIBRARY) 2,400,00 191339 BOUND TRE MEDICAL LLC OPERATING SUMPLES 1,500,00 191331 BARNES & ROBLE LIBRARY BOOKS 7,594,60 191333 BARNES & NOBLE LIBRARY BOOKS 7,594,60 191334 CAMPLICA SIDER CO	191303	ACCUFORM PRINTING & GRAPHICS INC	COMMUNITY PROMOTION	909.18
191305 ACS BUILD INC	191304	ACE CUTTING EQUIPMENT INC	OPERATING SUPPLIES (WATER & SEWER)	1,218.00
191307 ADT COMMERCIAL LLC	191305	ACS BUILD INC	BLDG. PAYMENT REFUND (ESCROW)	862.50
191309 ADVANCE AUTO PARTS YEHICLE MAINTENANCE 2.8.84	191306	ACS BUILD INC	BLDG. PAYMENT REFUND (ESCROW)	2,333.90
191309 ADVANCED TURF SOLUTIONS, INC. GROUNDS MAINTENANCE (PARKS MAINT] 3.084.62 191310 AECOM GREAT LAKES, INC CE SRYS: LAKESHORE PARK PARRING LOT RECO (P&R) 3.413.69 191311 AECO HITER, INC. BUILDING MAINTENANCE (LIBRARY) 2.386.56 191312 AIRCAS USA, LLC OPERATING SUPPLIES 653.05 191313 AIS CONSTRUCTION EQUIPMENT CORP EQUIPMENT MAINTENANCE (LIBRARY) 5.391.28 191315 ALLIED BROTHERS INC SUPPLIES UNFORMS (POLICE) 5.391.28 191315 ALLIED BUILDING SERVICE COMPANY BUILDING MAINTENANCE (LIBRARY) 10.529.24 191316 ALLIED BUILDING SERVICE COMPANY BUILDING MAINTENANCE (LIBRARY) 10.529.24 191317 AMAZON LIBRARY BOOKS 4.796.14 191318 AMACOMM TELECOMMUNICATIONS INC BLDG, BOND REFUND (ESCROW) 1.500.00 191321 APOLLO FIRE APPARATUS SALES AND VEHICLE MAINTENANCE 417.62 191322 ANDRYS STATEWIDE HTG CLG BLDG, PAYMENT REFUND (ESCROW) 219.00 191321 APOLLO FIRE APPARATUS SALES AND VEHICLE MAINTENANCE 532.11 191324 ASCENSION MICHICAN BEPLOYER MEDICAL SERVICE 436.00 191325 ASPHALT SPECIALISTS, INC. CONSTRUCTION: 2023 NRP - ASPHALT (LOCAL STREETS) 157.245.62 191326 BARNES & NOBLE LIBRARY BOOKS 7.554.00 191327 ASPHALT SPECIALISTS, INC. CONSTRUCTION: 2023 NRP - ASPHALT (LOCAL STREETS) 157.245.62 191328 BERTIN, KENNETH M. ADULT SOFTBALL 150.00 191329 BERTER, TOOD A. TENNIS (PARKS & REC) 7.908.38 BERTIN, KENNETH M. ADULT SOFTBALL 150.00 191329 BERTER TOOD A. TENNIS (PARKS & REC) 7.908.38 191330 BOUND TREE MEDICAL LLC OPERATING SUPPLIES 632.00 191332 BRIENTS SERVICES INC GROUNDS MAINTENANCE (LIBRARY) 2.400.00 191332 BRIENTS SERVICES INC GROUNDS MAINTENANCE (LIBRARY) 2.400.00 191332 BRIENTS SERVICES INC GROUNDS MAINTENANCE (LIBRARY) 2.400.00 191333 BRIENTS SERVICES INC GROUNDS MAINTENANCE (LIBRARY) 2.400.00 191333 BRIENTS SERVICES INC GROUNDS MAINTENANCE (LIBRARY) 2.400.00 191333 BRIENTS SERVICES INC GROUNDS MAINTENANCE (LIBRARY)	191307	ADT COMMERCIAL LLC	CONTRACTUAL SERVICES	144.09
191310 AECOM GREAT LAKES, INC CE SRVS: LAKESHORE PARK PARKING LOT RECO (P&R) 3.413.69 191311 AERO FILIER, INC. BUILDING MAINTENANCE (LIBRARY) 2.386.56 191313 AIRCAS USA, LIC OPERATING SUPPLIES 6.53.05 191314 ALLIE BROTHERS INC SUPPLIES UNIFORMS (POLICE) 5.391.28 191315 ALLIEB BUILDING SERVICE COMPANY BUILDING MAINTENANCE (LIBRARY) 10.529.24 191316 ALTECH DOORS LIC POLICE SECURITY GATE SYSTEM (POLICE, FACILITIES) 8.307.84 191317 AMAZON LIBRARY BOOKS 1.961.64 191318 AMCOMM TELECOMMUNICATIONS INC BLDG, BOND REFUND (ESCROW) 1.500.00 191319 ANDERSON, GAIL MILEAGE REINBURSEMENT 42.34 191320 ANDYS STATEWIDE HTG CLG BLDG, PAYMENT REFUND (ESCROW) 219.00 191321 APOLLO RIER APPARATUS SALES AND VEHICLE MAINTENANCE 417.62 191322 APOLLO RIER APPARATUS SALES AND VEHICLE MAINTENANCE 450.00 191323 ARAMARK REFRESHMENT SERVICES BUILDING MAINTENANCE 450.00 191324 ASCENSION MICHIGAN EMPLOYER MEDICAL SERVICE 450.00 191325 ASPHALT SPECIALISTS, INC. CONSTRUCTION: 2023 NRP - ASPHALT (LOCAL STREETS) 157.245.62 191326 BERTIN, KENNETH M. ADULT SOFTBALL 150.00 191327 BARNES & NOBLE LIBRARY BOOKS 755.40 191328 BERTIN, KENNETH M. ADULT SOFTBALL 150.00 191329 BERTIN, KENNETH M. ADULT SOFTBALL 150.00 191331 BRIEN'S SERVICES INC GROUNDS MAINTENANCE (LIBRARY) 2.400.00 191332 BARDOART CO. LIBRARY BOOKS 759.40 191333 BSN SPORTS INC. OPERATING SUPPLIES 432.00 191333 BSN SPORTS INC. CONSTRUCTION: 2023 NRP - ASPHALT (LOCAL STREETS) 2.400.00 191337 CARLIER BEDICAL LIC OPERATING SUPPLIES 432.00 191338 BSR SPORTS INC. CONSTRUCTION: 2023 NRP - ASPHALT (LOCAL STREETS) 2.400.00 191337 CARLIER BEDICAL LIC OPERATING SUPPLIES 432.00 191338 BSR SPORTS INC. CARLIER BEDICAL LIC OPERATING SUPPLIES 432.00 191339 CARLIER & GABLE INC TAFT RO SIGON ANDERS PRODOKS 50.39 191339 CARLIER	191308	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	26.84
191311	191309	ADVANCED TURF SOLUTIONS, INC.	GROUNDS MAINTENANCE (PARKS MAINT)	3,084.62
191312	191310	AECOM GREAT LAKES, INC	CE SRVS: LAKESHORE PARK PARKING LOT RECO (P&R)	3,413.69
191313 AIS CONSTRUCTION EQUIPMENT CORP EQUIPMENT MAINTENANCE 277.72 191314 ALILEB BRIDING SERVICE COMPANY BUILDING MAINTENANCE (LIBRARY) 10,529.24 191316 ALIED BUILDING SERVICE COMPANY BUILDING MAINTENANCE (LIBRARY) 10,529.24 191317 AMAZON LIBRARY BOOKS 1,961.64 191318 AMCOMM TELECOMMUNICATIONS INC BLDG, BOND REFUND (ESCROW) 1,500.00 191319 ANDERSON, GAIL MILEAGE REIMBURSEMENT 42,34 191320 ANDERSON, GAIL MILEAGE REIMBURSEMENT 42,34 191322 APOLLO FIRE APPARATUS SALES AND VEHICLE MAINTENANCE 417.62 191321 APOLLO FIRE APPARATUS SALES AND VEHICLE MAINTENANCE 417.62 191322 APPLIED INNOVATION EQUIPMENT RENTAL 157.81 191323 ARAMARK REFRESHMENT SERVICES BUILDING MAINTENANCE 436.00 191325 ASPHALT SPECIALISTS, INC. CONSTRUCTION: 2023 NRP - ASPHALT (LOCAL STREETS) 157.245.62 191326 B. & B. LANDSCAPING GROUNDS MAINTENANCE (DPW) 6,950.00 191327 BARNES & NOBLE LIBRARY BOOKS 755.40 191328 BEYTIN, KENNETH M. ADULT SOFTBALL 1500.00 191329 BEYER, TODD A. TENNIS (PARKS & REC) 7,908.38 191330 BOUND TREE MEDICAL LLC OPERATING SUPPLIES 191331 BRIENS SERVICES INC GROUNDS MAINTENANCE (LIBRARY) 2,400.00 191332 BRODART CO. LIBRARY BOOKS 7,709.42 191333 BRIENS SERVICES INC GROUNDS MAINTENANCE (LIBRARY) 2,400.00 191334 C. T. WELLS 2024 SUM PROPERTY TAX REFUND 50-22-31-200-073 10,270.19 191335 CADILLAC ASPHALT LLC STORM SEWER MAINTENANCE (LIBRARY) 2,400.00 191336 CARLETON EQUIPMENT SERVICES INC VPILICE MAINTENANCE (DPW) 5,284.94 191337 CARRIER & GABLE INC TAFT RD SIGNS 501.39 191341 CAUCHI, PATRICIA PETITY CASH 42.29 191341 CAUCHI, PATRICIA PETITY CASH 42.29 191342 CANTENDE DOUBLESHING LLC LIBRARY BOOKS 111.61 191344 CENTER POINT LARGE PRINT LIBRARY BOOKS 339.18 191344 CENTER POINT LARGE PRINT LIBRARY BOOKS 339.18 191344 CENTER POINT LARGE PRINT LIBRA	191311	AERO FILTER, INC.	BUILDING MAINTENANCE (LIBRARY)	2,386.56
191314 ALLIE BROTHERS INC SUPPLIES UNIFORMS (POLICE) 5.391.28 191315 ALLIED BUILDING SERVICE COMPANY BUILDING MAINTENANCE (LIBRARY) 10.529.24 191316 ALTECH DOORS ILC POLICE SECURITY GATE SYSTEM (POLICE, FACILITIES) 8.307.84 191317 AMAZON LIBRARY BOOKS 1,961.64 191318 AMCOMM TELECOMMUNICATIONS INC BLDG, BOND REFUND (ESCROW) 1.500.00 191319 ANDERSON, GAIL MILECAGE RIBMBISSEMENT 42.34 191320 ANDY'S STATEWIDE HTG CLG BLDG, PAYMENT REFUND (ESCROW) 219.00 191321 APOLLO FIRE APPARATUS SALES AND VEHICLE MAINTENANCE 417.62 191322 APPLED INNOVATION EQUIPMENT REFUND (ESCROW) 219.00 191323 ARAMARK REFRESHMENT SERVICES BUILDING MAINTENANCE 532.11 191324 ASCENSION MICHIGAN EMPLOYER MEDICAL SERVICE 436.00 191325 ASSENSION MICHIGAN EMPLOYER MEDICAL SERVICE 436.00 191326 B & B LANDSCAPING GROUNDS MAINTENANCE (DPW) 6.950.00 191327 BARNES & NOBLE LIBRARY BOOKS 755.40 191328 BERTIN, KENNIEH M. ADULT SOFTBALL 150.00 191329 BEYER, TODD A. TENNIS (PARKS & REC) 7.908.38 191330 BOUND TREE MEDICAL LIC OPERATING SUPPLIES 632.00 191331 BRIEN'S SERVICES INC GROUNDS MAINTENANCE (LIBRARY) 2.400.00 191332 BRODART CO. LIBRARY BOOKS 7.709.42 191333 BRIEN'S SERVICES INC GROUNDS MAINTENANCE (LIBRARY) 2.400.00 191333 BRIEN'S SERVICES INC GROUNDS MAINTENANCE (LIBRARY) 2.400.00 191334 CANFIELD EQUIPMENT SERVICES INC GROUNDS MAINTENANCE (LIBRARY) 2.400.00 191335 CADILLAC ASPHALT LIC STORM SEWER MAINTENANCE (LIBRARY) 2.400.00 191336 CAMPILLO SERVICES INC GROUNDS MAINTENANCE (LIBRARY) 2.400.00 191337 ARROTH SERVICES INC GROUNDS MAINTENANCE (LIBRARY) 2.400.00 191338 CARPIETO EQUIPMENT SERVICES INC GROUNDS MAINTENANCE (DPW) 5.284.94 191339 CARPIETO EQUIPMENT SERVICES INC VEHICLE NEW INSTALL 3.422.65 191336 CAUCHL, PATRICIA PETTY CASH 407.00 191331 CARPIETO EQUIPMENT COMPANY,	191312	AIRGAS USA, LLC	OPERATING SUPPLIES	653.05
191315 ALIED BUILDING SERVICE COMPANY BUILDING MAINTENANCE (LIBRARY) 10,529,24 191316 ALTECH DOORS LLC POLICE SECURITY GATE SYSTEM (POLICE, FACILITIES) 8,307,84 191317 AMAZON LIBRARY BOOKS 1,961,44 191318 AMCOMM TELECOMMUNICATIONS INC BLDG, BOND REFUND (ESCROW) 1,500,00 191319 ANDERSON, GAIL MILEAGE REIMBURSEMENT 42,34 191320 ANDY'S STATEWIDE HTIG CLG BLDG, PAYMENT REFUND (ESCROW) 219,00 191321 APOLLO FIRE APPARATUS SALES AND VEHICLE MAINTENANCE 417,62 191322 APPILED INNOVATION EQUIPMENT RENTAL 157,81 191323 ARAMARK REFRESHMENT SERVICES BUILDING MAINTENANCE 332,11 191324 ASCENSION MICHIGAN EMPLOYER MEDICAL SERVICE 436,00 191325 ASPHALT SPECIALISTS, INC. CONSTRUCTION: 2023 NRP - ASPHALT (LOCAL STREETS) 157,245,62 191326 B. & B. LANDSCAPING GROUNDS MAINTENANCE (DPW) 6,950,00 191327 BARNES & NOBLE LIBRARY BOOKS 755,40 191328 BERTIN, KENNETH M. ADULT SOFTBALL 150,00 191329 BEYER, TODD A. TENNIS (PARKS & REC) 7,908,38 191330 BOUNDT TREE MEDICAL LLC OPERATING SUPPLIES 632,00 191331 BRIEN'S SERVICES INC GROUNDS MAINTENANCE (LIBRARY) 2,400,00 191332 BRODART CO. LIBRARY BOOKS 7,709,42 191333 BRODART CO. LIBRARY BOOKS 7,709,42 191334 C. T. WELLS 2024 SUM PROPERTY TAX REFUND 50-22-31-200-073 10,270.19 191335 CADILLAC ASPHALT LIC STORN SEWER MAINTENANCE (LIBRARY) 228,60 191336 CAMPILLOS AUDIT SERVICES INC. VOUTH SOCCER 343,60 191337 CANFIELD EQUIPMENT SERVICES INC. VEHICLE MAINTENANCE (DPW) 5,284,94 191339 CARRIER & GABLE INC TAFT RS IGNIS 501,39 191340 CASH SOD FARM WATER LINE MAINTENANCE (DPW) 5,284,94 191334 CALCHI, PATRICIA PETTY CASH LIBRARY BOOKS 119,41 191344 CENTER POINT LARGE PRINT LIBRARY BOOKS 339,18	191313	AIS CONSTRUCTION EQUIPMENT CORP	EQUIPMENT MAINTENANCE	277.72
191316	191314	ALLIE BROTHERS INC	SUPPLIES UNIFORMS (POLICE)	5,391.28
191317	191315	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE (LIBRARY)	10,529.24
191318	191316	ALTECH DOORS LLC	POLICE SECURITY GATE SYSTEM (POLICE, FACILITIES)	8,307.84
191319	191317	AMAZON	LIBRARY BOOKS	1,961.64
191320 ANDLYS STATEWIDE HTG CLG BLDG. PAYMENT REFUND (ESCROW) 219.00 191321 APOLLO FIRE APPARATUS SALES AND VEHICLE MAINTENANCE 417.62 191322 APPLIED INNOVATION EQUIPMENT RENTAL 157.81 191323 ARAMARK REFRESHMENT SERVICES BUILDING MAINTENANCE 532.11 191324 ASCENSION MICHIGAN EMPLOYER MEDICAL SERVICE 436.00 191325 ASPHALT SPECIALISTS, INC. CONSTRUCTION: 2023 NRP - ASPHALT (LOCAL STREETS) 157.245.62 191326 B & BLANDSCAPING GROUNDS MAINTENANCE (DPW) 6,950.00 191327 BARNES & NOBLE LIBRARY BOOKS 755.40 191329 BEPTIN, KENNETH M. ADULT SOFTBALL 150.00 191329 BEPTIN, KENNETH M. ADULT SOFTBALL 150.00 191331 BRIENTS SERVICES INC GROUNDS MAINTENANCE (LIBRARY) 2,400.00 191331 BRIENTS SERVICES INC GROUNDS MAINTENANCE (LIBRARY) 2,400.00 191333 BSIENTS SERVICES INC GROUNDS MAINTENANCE (LIBRARY) 2,400.00 191333 BSI SORTS INC. YOUTH SOCCER 734.36 191334 C.T. WELLS 2024 SUM PROPERTY TAX REFUND 50-22-31-200-073 10,270.19 191335 CADILLAC ASPHALT LLC STORM SEWER MAINTENANCE (DPW) 5,284.60 191336 CAMFILL USA, INC. RANGE FILTERS AND FILTER INSTALLATION 255.36 191337 CANFIELD EQUIPMENT SERVICES INC. VEHICLE NEW INSTALL 342.36 191338 CARLETON EQUIPMENT SERVICES INC. VEHICLE NEW INSTALL 342.36 191340 CASH SOD FARM WATER LINE MAINTENANCE (DPW) 5,284.94 191339 CARRIER & GABLE INC TAFT RD SIGMS 501.39 191341 CAUCHI, PATRICIA PETITY CASH 22.99 191342 CAVENDISH SQUARE PUBLISHING LLC LIBRARY BOOKS 339.18 191344 CDW GOVERNMENT LLC MOTORCYCLE M2-POLICE 561.96 191344 CDW GOVERNMENT LLC MOTORCYCLE M2-POLICE 561.96 191344 CENTER POINT LARGE PRINT LIBRARY BOOKS 339.18 191344 CDW GOVERNMENT LLC MOTORCYCLE M2-POLICE 561.96 191344 CENTER POINT LARGE PRINT LIBRARY BOOKS 339.18 191344 CENTER POINT LARGE PRINT LIBRARY BOOKS 339.18 1913440 CENTER POINT LARGE PRINT LIBRARY BOOKS 339.18 1913440 CENTER POINT LARGE PRINT	191318	AMCOMM TELECOMMUNICATIONS INC	BLDG. BOND REFUND (ESCROW)	
191321 APOLLO FIRE APPARATUS SALES AND VEHICLE MAINTENANCE 417.62 191322 APPLIED INNOVATION EQUIPMENT RENTAL 157.81 191323 ARAMARK REFRESHMENT SERVICES BUILDING MAINTENANCE 532.11 191324 ASCENSION MICHIGAN EMPLOYER MEDICAL SERVICE 436.00 191325 ASPHALT SPECIALISTS, INC. CONSTRUCTION: 2023 NRP - ASPHALT (LOCAL STREETS) 157.245.62 191326 B & B LANDSCAPING GROUNDS MAINTENANCE (DPW) 6,950.00 191327 BARNES & NOBLE LIBRARY BOOKS 755.40 191328 BERTIN, KENNETH M. ADULT SOFTBALL 150.00 191329 BEYER, TODD A. TENNIS (PARKS & REC) 7,908.38 191330 BOUND TREE MEDICAL LLC OPERATING SUPPLIES 632.00 191331 BRIEN'S SERVICES INC GROUNDS MAINTENANCE (LIBRARY) 2,400.00 191332 BRODART CO. LIBRARY BOOKS 7,709.42 191333 BSN SPORTS INC. YOUTH SOCCER 734.45 191334 C. T. WELLS 2024 SUM PROPERTY TAX REFUND 50-22-31-200-073 10,270.19				
191322 APPLIED INNOVATION EQUIPMENT RENTAL 157.81 191323 ARAMARK REFRESHMENT SERVICES BUILDING MAINTENANCE 532.11 191324 ASCENSION MICHIGAN EMPLOYER MEDICAL SERVICE 436.00 191325 ASPHALT SPECIALISTS, INC. CONSTRUCTION: 2023 NRP - ASPHALT (LOCAL STREETS) 157.245.62 191326 B & B LANDSCAPING GROUNDS MAINTENANCE (DPW) 6.950.00 191327 BARNES & NOBLE LIBRARY BOOKS 755.40 191328 BERTIN, KENNETH M. ADULT SOFTBALL 150.00 191329 BEYER, TODD A. TENNIS (PARKS & REC) 7.908.38 191330 BOUND TREE MEDICAL LLC OPERATING SUPPLIES 632.00 191331 BRIEN'S SERVICES INC GROUNDS MAINTENANCE (LIBRARY) 2.400.00 191332 BRODART CO. LIBRARY BOOKS 7,709.42 191333 BSN SPORTS INC. YOUTH SOCCER 734.36 191334 C.T. WELLS 2024 SUM PROPERTY TAX REFUND 50-22-31-200-073 10.270.19 191335 CAMELIA STORM SEWER MAINTENANCE 278.60 191336 <td></td> <td></td> <td></td> <td></td>				
191323 ARAMARK REFRESHMENT SERVICES BUILDING MAINTENANCE 532.11 191324 ASCENSION MICHIGAN EMPLOYER MEDICAL SERVICE 436.00 191325 ASPHALT SPECIALISTS, INC. CONSTRUCTION: 2023 NRP - ASPHALT (LOCAL STREETS) 157.245.62 191326 B & B LANDSCAPING GROUNDS MAINTENANCE (DPW) 6,950.00 191327 BARNES & NOBLE LIBRARY BOOKS 755.40 191328 BERTIN, KENNETH M. ADULT SOFTBALL 150.00 191329 BEYER, TODD A. TENNIS (PARKS & REC) 7,908.38 191330 BOUND TREE MEDICAL LLC OPERATING SUPPLIES 632.00 191331 BRIEN'S SERVICES INC GROUNDS MAINTENANCE (LIBRARY) 2,400.00 191332 BRODART CO. LIBRARY BOOKS 7,709.42 191333 BSIN SPORTS INC. YOUTH SOCCER 734.36 191334 C. T. WELLS 2024 SUM PROPERTY TAX REFUND 50-22-31-200-073 10,270.19 191335 CADILLAC ASPHALT LLC STORM SEWER MAINTENANCE 278.60 191336 CAMFILL DE QUIPMENT SERVICES INC. VEHICLE NEW INSTALL 342.36 <td></td> <td></td> <td></td> <td></td>				
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	191345	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOCCER (PARKS & REC)	8,639.80

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191346 191347	CINTAS CORP CONSERVA ELECTRIC SUPPLY, INC.	SUPPLIES UNIFORMS (DPW) BUILDING MAINTENANCE	1,099.79 555.60
191348	CORE & MAIN LP	STORM SEWER MAINTENANCE (DRAIN FUND)	1,665.08
191349	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	26.98
191350	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (ASSESSING, CM, ECON DEV)	1,910.12
191351	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES (W&S, DPW)	1,758.48
191352	CRAIL, MARY	REFUND PARKS	10.00
191353	CRAIN HEATING AND COOLING LLC	BLDG. PAYMENT REFUND (ESCROW)	133.00
191354	CRANBROOK CUSTOM HOMES	BLDG. BOND REFUND (ESCROW)	5,000.00
191355	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES (POLICE, PARKS MAIN, P&R, FIRE)	3,152.62
191356	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE (FIRE)	14,930.34
191357	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE (TREE FUND)	9,797.50
191358	DECHART, JOHN & MARILEE	BLDG. BOND REFUND (ESCROW)	500.00
191359	DINGES FIRE COMPANY	VEHICLE MAINTENANCE (FIRE)	1,362.00
191360	DTN, LLC	INTERNAL TECHNOLOGY (DPW)	2,165.76
191361	ELLSWORTH INDUSTRIES INC.	MAINTENANCE SUPPLIES (PARKS MAINT, DRAIN)	10,008.82
191362	EMPIRE PRINTING, LLC	YOUTH SOCCER / BASKETBALL (PARKS & REC)	1,226.80
191363	ETNA SUPPLY	WATER LINE MAINTENANCE (WATER & SEWER)	1,033.60
191364	FAAC INCORPORATED	MILO RANGE TRAINING SYSTEM WARRANT (GUN RANGE)	27,543.00
191365	FAHIM, DANIEL K. & ABIGAIL T.	BLDG. BOND REFUND (ESCROW)	7,464.00
191366	FARKAS, JULIE	PETTY CASH	39.36
191367	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	68.73
191368	FIRST IMPRESSIONS CONCRETE	BLDG. BOND REFUND (ESCROW)	500.00
191369	FIRST IMPRESSIONS CONCRETE	BLDG. BOND REFUND (ESCROW)	500.00
191370	FLEETPRIDE INC.	VEHICLE MAINTENANCE	549.56
191371	FLINT NEW HOLLAND INC.	LAWN MOWER MAINTENANCE	863.00
191372 191373	FUN TIME SPORTS LLC G & M ENTERPRISES LTD	SPORTS CAMPS (PARKS & REC)	4,080.00
191373	G & M ENTERPRISES LID G2 CONSULTING GROUP, LLC.	Routine Maintenance - Sweeping (Streets, Drain) Material Testing: 2024 Neighborhood RD (Streets)	19,774.00 28,943.75
191375	GABRIEL, ROEDER, SMITH & CO	PROFESSIONAL SERVICES (OPEB FUND)	12,000.00
191376	GALE/CENGAGE LEARNING	LIBRARY BOOKS	110.36
191377	GDI SERVICES INC	CUSTODIAL SERVICES (LIBRARY)	7,560.00
191378	GRAINGER INC, W W	OPERATING SUPPLIES (FACILITIES, W&S, PARKS, FIRE)	1,113.05
191379	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	102.80
191380	GREAT LAKES ACE	OPERATING SUPPLIES	30.98
191381	GREAT LAKES POWER & LIGHTING INC.	DESKS CHAIRS & CABINETS (FACILITIES, POLICE, FIRE)	5,841.64
191382	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	160.00
191383	GUNNERS METERS & PARTS, INC.	WATER LINE MAINTENANCE	100.00
191384	HANSON RENAISSANCE COURT REPORTERS	PROFESSIONAL SERVICES	484.00
191385	HART INTERCIVIC, INC	ELECTION SUPPLIES	184.65
191386	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	4,999.08
191387	HOSPITALITY HOUSE	HCD (COMM DEV BLOCK GRANT)	9,950.00
191388	HYLAND SOFTWARE	hyland onbase premium subscription (it)	3,121.00
191389	IN THE MITTEN PRODUCTIONS	CULTURAL ART CAMPS (PARKS & REC)	9,810.00
191390	JK LOCKSMITH CO LLC	WATER LINE MAINTENANCE	146.35
191391	JOE'S TRAILER MFG INC	VEHICLE MAINTENANCE (DPW)	1,714.94
191392	JOHN'S SANITATION SERVICE	OPERATING SUPPLIES	875.00
191393	JOHNSON SIGN COMPANY INC	BLDG. BOND REFUND (ESCROW)	500.00
191394	JOHNSON, RONALD DEAN	ADULT SOFTBALL	270.00
191395	KARLA GIBSON	WATER REFUND 45531 GALWAY DR	145.15
191396	KARUNAKAREN, NATARAJAN	REFUND PARKS	150.00
191397	KBK LANDSCAPING, INC.	GROUNDS MAINTENANCE (PARKS MAINT, FACILITIES)	25,465.00
191398	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	782.50
191399	KEY CODE MEDIA INC.	STUDIO VI RENOVATION (PEG FUND)	9,573.20
191400	KIMBALL MIDWEST	OPERATING SUPPLIES	34.60
191401	KNIGHT TECHNOLOGY GROUP, INC	COMPUTER SUPPLIES (LIBRARY)	1,255.00 315.00
191402 191403	KNIGHT WATCH INC L&W SUPPLY	COMPUTER SUPPLIES BUILDING MAINTENANCE	730.80
191403			730.80 358.92
191404	LANGUAGE LINE SERVICES LECOM	EMERGENCY COMMUNICATION SERVICE BLDG. BOND REFUND (ESCROW)	1,000.00
191405	LEPOFSKY, BARRY J.	ADULT SOFTBALL	202.50
191407	LIBRARY MARKETING CONFERENCE GROUP	CONFERENCE	998.00
191408	LIMB WALKERS TREE & SNOW	FORESTRY MAINTENANCE (TREE FUND)	11,301.88
191409	LIVINGSTON COUNTY EMS	RECRUITMENT TRAINING (FIRE)	1,000.00
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191410	LOOMIS	ARMORED CAR SERVICE	590.07
191411	LUIZ NUNES	UB REFUND FOR 51356 EAST BOURNE TERRACE	52.42
191412	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	69.29
191413	M-K CONSTRUCTION CO INC	HYDRANT DEPOSIT REFUND (WATER & SEWER)	3,420.00
191414	MACQUEEN EMERGENCY	SCBA SUPPLIES	21.45
191415	MALINOWSKI, JUDITH M.	MEDICAL SERVICE - PRE EMPLOY (FIRE)	1,000.00
191416	MANAR, ROBERT	PER DIEM CONFERENCE	82.00
191417	MARTIN, JOHN	PER DIEM CONFERENCE	284.00
191418	MASTER MAINTENANCE	JANITORIAL CONTRACTS (POLICE, FACILITIES)	17,258.48
191419	MATTIOLI CEMENT CO., LLC	2024 NEIGHBORHOOD ROADS PROG (LOCAL STREETS)	105,777.70
191420	MCKENNA ASSOCIATES INC	HCD (COMM DEV BLOCK GRANT)	1,735.00
191421	MCPT 43145 13 MILE RD LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
191422	MEADOWBROOK ART CENTER	EMPLOYEE RECOGNITION	401.96
191423	MEADOWBROOK CONGREGATIONAL CHURCH	FACILITY USAGE 8/6/2024	300.00
191424	MICHIGAN AUTOMATIC SPRINKLER INC	GROUNDS MAINTENANCE (FACILITIES)	4,089.00
191425	MICHIGAN CAT	VEHICLE MAINTENANCE (DPW)	1,681.70
191426	MICHIGAN LIBRARY ASSOCIATION	MEMBERSHIPS	56.67
191427	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS	582.56
191428	MILAN, JON HOWARD	HISTORICAL COMMISSION	100.00
191429	MORRISON, JEFFREY B.	HISTORICAL COMMISSION	300.00
191430	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION (COMM REL, LIBRARY)	5,956.50
191431	NASEEM, ZOIA	BLDG. BOND REFUND (ESCROW)	5,000.00
191432	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	144.64
191433	NORTHVILLE LOCKSMITH INC., THE	BUILDING MAINTENANCE	100.00
191434	NOVI COMMUNITY SCHOOLS	STAFF RECOGNITION, CAMP (LIBRARY, PARKS & REC)	1,972.00
191435	NOVI WATER DEPARTMENT	WATER AND SEWER FOR CITY PROPERTY	9,647.38
191436	NOVI YOUTH ASSISTANCE	HCD (COMM DEV BLOCK GRANT)	6,530.50
191437 191438	O'REILLY AUTO PARTS OAKLAND COUNTY MEDICAL CONTROL	VEHICLE MAINTENANCE (DPW, FIRE) MEMBERSHIP	1,881.93 75.00
191439	ODP BUSINESS SOLUTIONS, LLC	OPERATING SUPPLIES	674.57
191440	OPONG-OWUSU, BARIMA	BLDG. BOND REFUND (ESCROW)	13,245.00
191441	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	1,243.12
191442	ORKIN	BUILDING MAINTENANCE	74.99
191443	OVERDRIVE, INC.	ELECTRONIC MEDIA (LIBRARY)	5,703.38
191444	PAMAR ENTERPRISES, INC.	CONSTRUCT: SS UPGRADES (LANNYS & DRAKE) (W&S)	777,942.00
191445	PARAGON LABORATORIES, INC.	MANDATORY EPA WATER TESTING	812.00
191446	PENCHURA, LLC	PARK BUILDING MAINTENANCE (PARKS MAINT)	1,264.00
191447	PEPPER & SON INC, J.W.	NOVI CONCERT BAND	107.99
191448	PERFECT CLEANERS OF DETROIT, INC	2024-25 UNIFORM CLEANING	975.50
191449	PIERCE, KEVIN	PER DIEM CINFERENCE	111.00
191450	PIONEER MANUFACTURING CO.	GROUNDS MAINTENANCE	488.00
191451	PISTONS SPORTS & ENTERTAINMENT	SPORTS CAMPS (PARKS & REC)	19,874.00
191452	PIVOT POINT PARTNERS LLC	INTERNAL TECHNOLOGY (ASSESSING)	7,080.00
191453	POWER CLEANING SYSTEMS	EQUIPMENT MAINTENANCE	521.50
191454	PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE	68.43
191455	PRIORITY WASTE LLC	RUBBISH MONTHLY 7/2024	181,760.64
191456	PROSCREENING, LLC	PROFESSIONAL SERVICES - PRE EMPLOY (HR)	1,476.00
191457	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
191458	QUILL CORPORATION	OFFICE SUPPLIES	5.94
191459	RED WING SHOE STORE	SUPPLIES UNIFORMS	908.96
191460	RESOURCE RECOVERY AND RECYCLING	RECYCLING CENTER (DPW)	3,835.00
191461	RON SHORT ENTERTAINMENT	LIBRARY PROGRAMMING	550.00
191462	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (ESCROW, GF, ASSESSING)	30,564.54
191463	ROYAL CROWN ESTATES HOMEOWNERS	BLDG. PAYMENT REFUND (ESCROW)	221.00
191464	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	213.00
191465	SAM'S CLUB DIRECT	OPERATING SUPPLIES	63.92
191466	SCA OF MI, LLC	GROUNDS MAINTENANCE	78.99
191467	SCODELLER CONSTRUCTION, INC.	ROUTINE MAINTENANCE - TECHCRETE (LOCAL STREETS)	127,948.00
191468	SHIFMAN FOURNIER, PLC	LEGAL FEES	280.00
191469	SIGN STUFF INC	BLDG. BOND REFUND (ESCROW)	500.00
191470	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE (PARKS MAINT)	1,031.99
191471 191472	SMART BUSINESS SOURCE LLC SOCCER ASSIGNING LLC	OFFICE SUPPLIES	986.88
	SPALDING DE DECKER	YOUTH SOCCER (PARKS & REC) PROFESSIONAL SERV (W&S, STREETS, MEADOW, ESCROW)	23,091.00 73,251.42
171470-171401	SI ALDINO DE DEGRER	. NO. ESSIOTA LE SERVE (TICKS, STREETS, MEMDOVY, ESCROVY)	/ U,ZU I .4Z

PRCS: Program Supply	39.79
	138,481.82
	4,542.07
	414.00
rks maint)	3,052.16
	150.00
	40.00
	256.00
	646.80
	509.63
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138,481.82		JULY CHARGES	FTH THIRD BANK P-CARD
39.79	PRCS: Program Supply		AMAZON MKTPL RV93U36K0
8.00	IS: Software Subscription		GROUPMAP TECHNOLOGY
646.95	PD: Conference		DELTA
31.68	OAS: conferences/workshops		ALLIANZ TRAVEL INS
436.95	OAS: conferences/workshops		DELTA
695.00	OAS: conferences/workshops		NRPA OPERATING
159.00	OAS: program supplies		AMAZON.COM RV2Q64AW1
436.95	PRCS: NRPA airfare		DELTA
75.00	ASSES: Continuing education		MSU PAYMENT ONLINE
(626.50)	TREAS: Print tax bills		WHITLOCK BUSINESS SYST
(341.81)	TREAS: Print tax bills		WHITLOCK BUSINESS SYST
13.19	FM: Operating Supplies		AMAZON MKTPL RV0MT5VX1
195.00	FD: VEH MAINT		AMZN MKTP US RV79892G2
436.95	PRCS: Conference		DELTA
79.97	IS: Domain Renewals		WEB NETWORKSOLUTIONS
291.38	CR: GSM Conf 2025		DISNEY RESORTS
606.95	CR: Leaders Exchange Flight		DELTA
606.95	CR: Leaders Exchange Flight		DELTA
511.95	CR: Leaders Exchange Flight		DELTA
43.99	CLK: supplies		AMAZON.COM RV9854TW2
11.99	CLK: Free Press		FREEP.COM
5,031.68	FACILITES - Utilities - Telephone		ATT CONS PHONE PMT
60.06	W&S: FedEx		FEDEX464484328
1,957.00	PRCS: Camp field trip		PINZ BOWLING CENTER
43.65	PM: 5160 Avery Labels		AMAZON MKTPL RV3RZ9GI2
52.88	FD: VEH MAINT.		AMAZON MKTPL RV58Q1042
109.99	FD: VEH MAINT.		AMZN MKTP US RV4AK2CB1
(23.27)	CD: supplies refund		AMZN MKTP US
291.38	CR: GSM Conf 2025		DISNEY RESORTS
25.80	PD: Operating Expense		AMZN MKTP US RJ5QT5IC1
28.29	CLK: supplies		AMAZON.COM RV1YU4G92
95.27	CLK: supplies		AMAZON.COM RV3WC9PG0
280.00	CLK: Election		EIG CONSTANTCONTACT.CO
36.44	PD: Operating Supplies		AMAZON MKTPL RV4547JT0
60.07	PD: Operating expense		GFS STORE #1985
375.00	LIB: Programming		GUERNSEY FARMS DAIRY R
511.95	CR: Leaders Exchange Flight		DELTA
551.95	CR: Leaders Exchange Flight		DELTA
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551.95	CR: Leaders Exchange Flight		DELTA

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SAMSCLUB.COM EIG CONSTANTCONTACT.CO	CD: Office Supplies CR: enewsletter	50.15 376.00
AMAZON.COM RV7YR0ML0	IS: Supplies	15.43
BRENTWOOD GRILLE	MGR: Meeting Food	85.76
UWCC REGISTRATIONS	LIB: Conferences	165.00
DERO BIKE RACKS	PM: Bike pump parts	152.00
AMAZON RETAIL 265.10	PM: stapler / folders	37.76
G2GCHARGE COM SERVICE	W&S: mandatory testing	2.50
OAKLAND COUNTY MI	W&S: mandatory testing	40.00
MSU PAYMENT ONLINE	ASSES: Continuing education	75.00
AMAZON.COM RV3UD23O2	PD: SUPPLIES	12.99
WAL-MART #5893	PRCS: Program Supply	124.10
SQ CLOVER STONES CUST	PRCS: Park Expense	900.00
KROGER #632	PRCS: Marketing	37.50
MICHAELS STORES 3744	PD: Operating Expense	12.71
DOLLAR TREE	PD: Operating Expense	34.05
CANVA I04223-51607389	CR: canva	119.40
AUNT FLOW	LIB: Operating Supplies	324.00
AMAZON MAR 111-818630	CLK: Election	277.50
BLUE CARD COMMAND WPY GRACIE UNIVERSITY	FD: Training PD: Conference	385.00 6,000.00
IN MAGLOCLEN, INC.	PD: Contelence	400.00
AMAZON MKTPL RV44D2C20	PD: SUPPLIES	78.34
UWCC REGISTRATIONS	LIB: Conferences	247.50
WM SUPERCENTER #5893	DPW: Operating Supplies	21.20
AMAZON MKTPL RJ4ST7XI1	DPW: Operating Supplies	60.98
WHITLOCK BUSINESS SYST	TREAS: Print Utility bills	504.60
WHITLOCK BUSINESS SYST	TREAS: Postage for utility bills	1,712.36
WHITLOCK BUSINESS SYST	TREAS: Print tax bills	2,991.50
WPY GRACIE UNIVERSITY	PD: Conference	6,000.00
WHITLOCK BUSINESS SYST	TREAS: Print tax bills	3,351.00
SECURITY EQUIPMENT WEB	PD: TRAINING	381.60
AMAZON MAR 111-356119	CLK: Election	15.99
WHITLOCK BUSINESS SYST	TREAS: Postage for tax bills	10,450.56
AMAZON MKTPL RJ0PD4MT1	PRCS: Program Supplies	14.47
AMAZON MKTPL RJ56E9762	PD: Operating Expense	143.11
AMAZON MKTPL RJ1FE5K62	OAS: Social Supplies	269.92
AMAZON MKTPL RJ6EH8B62	FM: Operating Supplies	12.59
SEMBOIA INC	CD: CBO Membership	360.00
AMAZON.COM RJ7121HE0	CR: Video	117.23
DELTA	PRCS: Mayor's Exchange flights	606.95
UWCC REGISTRATIONS	LIB: Conferences FM: Operating Supplies	148.50 9.99
AMAZON MKTPL RJ77W2DQ0 APPLE.COM/BILL	CR: iCloud Storage	2.99
DELTA	CD: airfare-Mayors Exchange	551.95
AMAZON MARKE S.MOULIK	PD: Operating Supplies	15.29
BC.BASECAMP 1613811	IS: Project Mgmt Software	250.00
AMAZON MKTPL RJ5ZV5600	PRCS: Program Supply	22.98
POTBELLY	CC: Food for Council Committee	13.53
AMAZON MKTPL RJ2O75QI0	FD: Operating Expense	21.96
POTBELLY	CC: Food for Council Committee	41.05
OLD NAVY ON-LINE	CR: Leaders Exchange	289.31
WP NOVI-ABWA.ORG	LIB: Memberships	20.00
IIMC	CLK: Memberships	125.00
AMAZON MKTPL RS61Q4WJ1	PRCS: Program Supplies	200.99
WEB NETWORKSOLUTIONS	IS: Supplies	299.90
ASFPM	CD: FEMA Training	185.00
VSI ROLLING HILLS POS	PRCS: Camp Field Trip	846.00
HOLIDAY INN EXPRESS	MGR: conferences/workshops	356.16
DELTA	CR: Leaders Exchange	646.95
DELTA	MGR: Leaders Exchange	646.95
DELTA AMAZON MKTPL RJ1UC80H2	CR: Leaders Exchange	646.95 12.76
AMAZON MKIPL KITUC80H2 PODS	PD: SUPPLIES OAS: operating supplies	174.00
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AMZN MKTP US RS3VE3CJ1 FM: HVAC Equipment 122.98		
	AMZN MKTP US RS3VE3CJ1 FM: HVAC Equipmen	122.98

AMAZON MKTPL RS47G0FY1	IS: Supplies	48.73
B&H PHOTO 800-606-6969	CR: Cables and Cards	404.55
WALLFLOWER MERC	PD: Operating expense	(48.76)
NRPA OPERATING	PRCS: NRPA conference registration	695.00
AMAZON MKTPL RS9Z48EZ0	PRCS: Community Center	22.99
ADOBE INC.	LIB: Computer Software/License	419.88
SQ CLOVER STONES CUST	PRCS: NW Park sign	900.00
WAL-MART #5893	LIB: Programming	9.98
HOBBY-LOBBY #645	LIB: Programming	9.98
TECHSOUP	LIB: Computer Software/licensing	39.00
USPS STAMPS ENDICIA	LIB: Postage	100.00
WALMART.COM FEDEX463339231	CR: supplies PD: FedEx	27.45 23.61
IONOS INC.	LIB: Software/Licensing	55.16
BURT FOREST PRODUCTS C	DPW:Weather Resistant Plywood	1,003.20
GUERNSEY FARMS DAIRY R	HR: Wellness Activity	71.88
GLOBALE /LEDGER	HIDTA	315.88
VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	10,028.47
GFS STORE #1985	HR: Wellness Activity Supplies	38.33
SKY ZONE CANTON	PRCS: Camp Trip	2,292.30
IN AMERICAN AIR OPERA	PD: TRAINING	790.00
AMAZON MKTPL RY47G8D02	PRCS: Program Supplies	40.74
WEB NETWORKSOLUTIONS	IS: Domain Renewals	128.97
DAIRY QUEEN #44943	PRCS: OAS food	195.00
TARGET 00009225	PD: Operating Supplies	10.59
REALLY USEFUL BOXES	LIB: Library Books	77.28
AMAZON MKTPL RY47D3GM2	PD: Operating Expense	95.95
TST CHOPPED OLIVE	HR: Wellness Activity	66.49
NATW NATW.ORG	PD: Operating Expense	591.97
SP RAINWORKS	CR: supplies	119.00 523.00
NOVI CHAMBER OF COMMER IACP	LIB: Memberships & Dues PD: CONFRENCE	500.00
AMZN MKTP US RY9G49PJ1	FD: Operating supplies	399.00
AMERICAN LIBRARY ASSOC	LIB: Conferences	103.20
WAL-MART #5893	PRCS: Program Supplies	70.04
IN WONDER JUMP, INC.	PD: Operating Expense	950.00
AMAZON MKTPL RY38M9GH2	FLT: Parts	36.99
AMAZON MKTPL RY38M9GH2	DPW: Operating Suppl	306.58
AMAZON MKTPL RY8UY3PQ2	PD: SUPPLIES	158.82
MTU-CASHIERS OFFICE WE	DPW: Power Point Class - Paulk	20.00
MTU-CASHIERS OFFICE WE	DPW: Computer Trng - Paulk	20.00
AMAZON MKTPL RY11V7MB2	FIN: Office Supplies	260.43
AMAZON MARKETPLAC 441	FLT: parts	26.86
TEACHERSPAYTEACHERS.CO	LIB: Programming	5.00
CLEVELAND EQUIPMENT LL	PM: Tractor Attachments	6,285.00
CLEVELAND EQUIPMENT LL	PM: Equipment Maintenance	579.00
IACP	PD: CONFERENCE	750.00 4,096.78
123.NET, INC. AMAZON MKTPL RY3475371	FACILITES - Utilities - Telephone PD: SUPPLIES	11.90
CARAHSOFT TECHNOLOGY C	PD: Operating Expense	947.88
AMZN MKTP US RYOSX7AU1	PD: SUPPLIES	14.84
POTBELLY	CC: Food for Council Committee	84.69
FBI RETAIL STO12010070	PD: Operating Expense	4.95
LGS GROUP INC	OAS: Vehicle Maint	306.59
AMAZON MKTPL RY29U7TK2	PD: SUPPLIES	241.47
FAS MART 19	PD: Gas	42.41
USPS.COM CLICKNSHIP	CLK: Postage	8.18
AMAZON MKTPL RY8IU3ZG1	CLK: Supplies	54.82
AMZN MKTP US RY9Q30FZ1	PD: SUPPLIES	148.34
AMZN MKTP US RY67X0ZA1	PD: Operating Supplies	464.99
PICKLEBALL IS LIFE	PRCS: Operating supplies	548.00
AMAZON MKTPL RY96E63T1	PRCS: Community Center	39.90
TST CHOPPED OLIVE AMZN MKTP US RY4VU2GC0	CC: Food for Council Committee	50.33 329.26
AMZN MKTP US KY4VUZGCU	PD: Operating Expense	329.26

PANERA BREAD #608009 O	CC: Committee Meeting	112.01
AMAZON MKTPL R778G3IZ2	PD: SUPPLIES	213.77
AMZN MKTP US R73ON4YZ1	PD: SUPPLIES	26.75
AMAZON MKTPL RY89Q3OU2	PD: Operating Supplies	64.99
FBI RETAIL STO12010070	PD: Operating Expense	374.92
PRINTING SYSTEMS INC	CLK: Election	102.87
SPEEDWAY 44251	PD: Gas	18.38
PRINTING SYSTEMS INC	CLK: Election	363.93
AMAZON.COM R79245IU1	PRCS: Art Exhibit Supplies	12.40
MICHIGAN NOTARY SERVIC	DPW: Registration Fee	66.85
KROGER #632	CC: meetings	31.98
AMAZON.COM RY00H8CP1	PM: Supplies	70.05
AMAZON.COM RY8TJ2OU2	CR: SSD for Audio Mixer	89.99
MICHIGAN NOTARY SERVIC	DPW: Registration Fee	66.85
HOBBY-LOBBY #645	PRCS: Program Supplies	16.14
KOHLS #0480	PD: Uniforms	92.79
THE ENCHAN (1 OF 1 PA	PRCS: Program Expense	2,800.00
SUNOCO 0076699800 QPS	PD: Operating Expense	16.34
WM SUPERCENTER #5893	PRCS: Program Supplies	25.82
SUNOCO 0151819000 QPS	PD: Gas	32.02
AMAZON MKTPL RY22D0CM0	PD: Operating Expense	149.99
AMAZON MKTPL R73P31B01	PRCS: Nature Programs	23.98
AMAZON MKTPL R78ID4B71	PRCS: Nature Programs	114.15
CENTURYLINK LUMEN	FACILITIES - Utilities - Cable	292.87
SUNOCO 0076699800 QPS	PD: Gas	30.69
GRAND TRAV RESORT	LIB: Conferences	219.00
GUERNSEY FARMS DAIRY R	LIB: Programming	150.00
GUERNSEY FARMS DAIRY R GRAND TRAV RESORT	LIB: Program LIB: Conferences	350.00 219.00
GRAND TRAV RESORT	LIB: Conferences	219.00
GRAND TRAV RESORT	LIB: Conferences	219.00
MOGULINC.	HR: Recruitment tool	479.50
UWCC REGISTRATIONS	LIB: Conferences	148.50
AMAZON.COM R751Y73W1	PD: Operating Supplies	77.77
USPS.COM CLICKNSHIP	CLK: Postage	8.18
AMAZON MKTPL R744W9HE0	CLK: Election	1,457.82
SP WALLFLOWER MERC	PD: Operating Expense	48.76
THE HOME DEPOT #2737	OAS: Loan Closet Supplies	(9.84)
CS DICKS GC	PRCS: Program Expenses	480.00
THE HOME DEPOT #2737	OAS: Loan Closet Equip Storage	9.28
AMAZON MKTPL R76YR4F02	CLK: Election	360.83
QUADIENT INC ORACLE	CLK: supplies	96.90
IN MICHIGAN SECTION A	DPW: AWWA State Conference	510.00
NRPA OPERATING	PRCS: Conference	695.00
AMAZON WEB SERVICES	IS: Hosting Fee	0.15
D J WALL-ST-JOURNAL	MGR: Wall Street Journal	38.99
IN MICHIGAN SECTION A	DPW: Conference	510.00
MICHIGAN RECREATION &	PRCS: mParks agency mbrshp	1,860.00
	CD: Fraud Credit	(35.00)
AMZN MKTP US RC65Y7IO2	FD: Vehicle Maintenance	49.85
DELTA	CR: Conference	522.96
IIMC	CLK: Memberships	75.00
AMAZON MKTPL R75ZD10S0	PD: Operating Expense	14.99
AMAZON MAR 114-982493	PD: Operating Expense	43.19
SP PLUS CORP PARKING	PD: Operating supplies	130.00
GOVT SOCIAL MEDIA LLC	CR: Conference	759.00
AMAZON MKTPL RC4728YV2 GOVT SOCIAL MEDIA LLC	FD: vehicle Maintenance CR: GSM Conf 2025	38.80 759.00
GOVI SOCIAL MEDIA LLC TIP TO TOOTHLAND	CR: GSM CONT 2025 CD: Fraud Credit	
JOANN STORES #1933	CD: Fraud Credit CD-P: Beautification Commission	(35.00) 29.94
DELTA JOANN STOKES #1933	CD-P: Beautification Commission	522.96
MICHAELS STORES 3744	CD-P: Beautification Commission	522.96 87.87
SOCIETYFORHUMANRESOURC	MGR: SHRM Membership Dues	264.00
AMAZON MKTPL RC91D0IQ1	OAS: Loan Closet Supplies	6.99
A WEST HAT ENCOLDING!	Crio. Eduli Gioset duppiles	0.00

29.97	CLK: Election	AMZN MKTP US R75G73AS0
59.85	PRCS: Program supplies	AMAZON MAR 114-967653
41.16	PRCS: Program Expense	WM SUPERCENTER #5893
42.99	IS: Domain Renewals	WEB NETWORKSOLUTIONS
644.21	DPW: Operating Supplies	SAMSCLUB.COM
1,411.28	PRCS: conference housing	WESTIN
0.10	LIB: Computer Supplies	NOV PUBLIC LIBRARY
0.50	LIB: Computer Supplies	NOV PUBLIC LIBRARY
358.00	PD: TRAINING	EB MELOA 2024 NATIONA
2,186.52	HIDTA	TYR TACTICAL LLC
59.00	PRCS: conference transportation	SQ YUSRA
34.52	PRCS: Program Expense	HOBBY-LOBBY #645
6.06	FD: Vehicle Maintenance	AMZN MKTP US RC70U6KF2
(6.00)	LIB: Computer Software licensing	APPLE.COM/BILL
21.53	PD: Gas	SPEEDWAY 44251
(46.99)	PRCS: Program Supplies	AMAZON MKTPLACE PMTS
11.07	PD: SUPPLIES	AMZN MKTP US RC7Q87X41
214.00	IS: Man - Volunteer Software	WWW.VOLGISTICS.COM
113.65	PD: SUPPLIES	AMAZON MKTPL RC42877V2
18.00	PD: Gas	SPEEDWAY 44251
14.99	MGR: Newspaper Subscription	FREEP.COM
100.00	PD: DUES	MICHIGAN ASSOC OF CHIE
119.57	OAS: Office supplies	AMAZON MKTPL RC5JS3YB0
112.00	PRCS: conference parking	USPARK
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GRAND TOTAL		\$ 2,197,855.05
GENERAL FUND	101	371,829.09
MAJOR STREET FUND	202	16,742.64
LOCAL STREET FUND	203	407,562.69
MUNICIPAL STREET FUND	204	4,257.00
PARKS, REC & CULTURAL SVCS FUND	208	107,528.30
DRAIN FUND	211	24,414.22
TREE FUND	213	21,296.27
RUBBISH COLLECTION FUND	226	181,760.64
FORFEITURE FUND	262	440.46
LIBRARY FUND	271	52,900.05
LIBRARY CONTRIBUTION FUND	272	1,300.00
COMMUNITY DVLPMNT BLOCK GRANT FUND	274	18,215.50
GUN RANGE FACILITY FUND	409	27,543.00
PEG CABLE - CAPITAL FUND	463	10,067.74
SENIOR HOUSING FUND	574	9,576.55
WATER AND SEWER FUND	592	815,033.53
AGENCY FUND	701	87,963.21
CURRENT TAX COLLECTION FUND	703	10,270.19
MI HIDTA	725	17,153.97
RETIREE HEALTH CARE BENEFITS FUND	737	12,000.00

GRAND TOTAL

\$ 2,197,855.05