



**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	COPEES, 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

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	260.00
191234	MILLS, SUSAN	ELECTION WORKER	290.00
191235	MINGLE, HARRY	ELECTION WORKER	320.00
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	248.00
191263	SCHMENK, MICHAEL	ELECTION WORKER	256.00
191264	SERRA, RITA	ELECTION WORKER	260.00
191265	SESI, MONIQUE	ELECTION WORKER	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

191282	TUNNARD, JOYCE	ELECTION WORKER	320.00
191283	TURNER-JOHNSON, KIAIRA	ELECTION WORKER	300.00
191284	TYAGI, ANYA	ELECTION WORKER	140.00
191285	TYAGI, EVA	ELECTION WORKER	260.00
191286	UHELSKI, JANINE	ELECTION WORKER	260.00
191287	UNDERWOOD, ANN	ELECTION WORKER	260.00
191288	VANHORN, REGINA	ELECTION WORKER	260.00
191289	VARTANIAN, VIRGINIA	ELECTION WORKER	320.00
191290	VIET, JILL	ELECTION WORKER	188.00
191291	VIRUPAKSHAPPA, GANGU	ELECTION WORKER	260.00
191292	WAYNE, JOELLEN	ELECTION WORKER	290.00
191293	WILHELM, TERRY	ELECTION WORKER	320.00
191294	WILLIAMS, CORNELIA	ELECTION WORKER	260.00
191295	WINTER, MARY ANGELA	ELECTION WORKER	300.00
191296	WINTER, PETER	ELECTION WORKER	240.00
191297	YEE-AGACINSKI, CATHERINE	ELECTION WORKER	180.00
191298	YU, JOYANN	ELECTION WORKER	260.00
191299	YU, TORRY	ELECTION WORKER	188.00
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, P&R)	1,152.99
191303	ACCUFORM PRINTING & GRAPHICS INC	COMMUNITY PROMOTION	909.18
191304	ACE CUTTING EQUIPMENT INC	OPERATING SUPPLIES (WATER & SEWER)	1,218.00
191305	ACS BUILD INC	BLDG. PAYMENT REFUND (ESCROW)	862.50
191306	ACS BUILD INC	BLDG. PAYMENT REFUND (ESCROW)	2,333.90
191307	ADT COMMERCIAL LLC	CONTRACTUAL SERVICES	144.09
191308	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	26.84
191309	ADVANCED TURF SOLUTIONS, INC.	GROUNDS MAINTENANCE (PARKS MAINT)	3,084.62
191310	AECOM GREAT LAKES, INC	CE SRVS: LAKESHORE PARK PARKING LOT RECO (P&R)	3,413.69
191311	AERO FILTER, INC.	BUILDING MAINTENANCE (LIBRARY)	2,386.56
191312	AIRGAS USA, LLC	OPERATING SUPPLIES	653.05
191313	AIS CONSTRUCTION EQUIPMENT CORP	EQUIPMENT MAINTENANCE	277.72
191314	ALLIE BROTHERS INC	SUPPLIES UNIFORMS (POLICE)	5,391.28
191315	ALLIED 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	1,961.64
191318	AMCOMM TELECOMMUNICATIONS INC	BLDG. BOND REFUND (ESCROW)	1,500.00
191319	ANDERSON, GAIL	MILEAGE REIMBURSEMENT	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	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	CADILLAC ASPHALT LLC	STORM SEWER MAINTENANCE	278.60
191336	CAMFIL USA, INC.	RANGE FILTERS AND FILTER INSTALLATION	255.36
191337	CANFIELD EQUIPMENT SERVICES INC.	VEHICLE NEW INSTALL	342.36
191338	CARLETON EQUIPMENT COMPANY, INC.	VEHICLE MAINTENANCE (DPW)	5,284.94
191339	CARRIER & GABLE INC	TAFT RD SIGNS	501.39
191340	CASH SOD FARM	WATER LINE MAINTENANCE	305.10
191341	CAUCHI, PATRICIA	PETTY CASH	22.99
191342	CAVENDISH SQUARE PUBLISHING LLC	LIBRARY BOOKS	119.61
191343	CDW GOVERNMENT LLC	MOTORCYCLE M2-POLICE	561.96
191344	CENTER POINT LARGE PRINT	LIBRARY BOOKS	339.18
191345	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOCCER (PARKS & REC)	8,639.80

191346	CINTAS CORP	SUPPLIES UNIFORMS (DPW)	1,099.79
191347	CONSERVA ELECTRIC SUPPLY, INC.	BUILDING MAINTENANCE	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	FUN TIME SPORTS LLC	SPORTS CAMPS (PARKS & REC)	4,080.00
191373	G & M ENTERPRISES LTD	ROUTINE MAINTENANCE - SWEEPING (STREETS, DRAIN)	19,774.00
191374	G2 CONSULTING GROUP, LLC.	MATERIAL TESTING: 2024 NEIGHBORHOOD RD (STREETS)	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
191402	KNIGHT WATCH INC	COMPUTER SUPPLIES	315.00
191403	L&W SUPPLY	BUILDING MAINTENANCE	730.80
191404	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	358.92
191405	LECOM	BLDG. BOND REFUND (ESCROW)	1,000.00
191406	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

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	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE (DPW, FIRE)	1,881.93
191438	OAKLAND COUNTY MEDICAL CONTROL	MEMBERSHIP	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 CONFERENCE	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	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES	986.88
191472	SOCCER ASSIGNING LLC	YOUTH SOCCER (PARKS & REC)	23,091.00
191473-191481	SPALDING DE DECKER	PROFESSIONAL SERV (W&S, STREETS, MEADOW, ESCROW)	73,251.42

191482	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	430.00
191483	STATE OF MICHIGAN	LIVESCAN FEES	729.25
191484	STATE OF MICHIGAN	OPERATING SUPPLIES	6.64
191485	SUBURBAN CHRYSLER DODGE JEEP RAM	VEHICLE MAINTENANCE	131.60
191486	SUBURBAN LANDSCAPE SUPPLY	WATER LINE MAINTENANCE	450.00
191487	SUPER FLEET MASTERCARD	GASOLINE AND OIL	14.02
191488	SYSTEMP CORPORATION	BUILDING MAINTENANCE (FACILITIES, POLICE)	9,781.27
191489	TEL SYSTEMS	COMPUTER SUPPLIES	81.37
191490	THEISEN, MARK	PER DIEM CONFERENCE	238.00
191491	THINGSMITH, LLC	COMPUTER SUPPLIES	150.00
191492	TRUE BLUE INVESTGATIONS LLC	RECRUITMENT PAID ON CALL (FIRE)	5,100.00
191493	TUMBLEBUNNIES GYMNASTICS INC	YOUTH PROGRAMS (PARKS & REC)	1,520.00
191494	TURNKEY NETWORK SOLUTIONS	BLDG. BOND REFUND (ESCROW)	1,000.00
191495	USA BLUEBOOK	WATER LINE MAINTENANCE	413.59
191496	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	415.87
191497	VERIZON WIRELESS	TELEPHONE	509.63
191498	VERMEER OF MICHIGAN	EQUIPMENT MAINTENANCE	646.80
191499	VOSS LIGHTING	BUILDING MAINTENANCE	256.00
191500	WAYNE COUNTY TREASURER'S ASSOC	CONFERENCE	40.00
191501	WEBER, CHRISTOPER	REIMBURSEMENT	150.00
191502	WEINGARTZ SUPPLY CO INC	VEHICLE MAINTENANCE (FIRE, DPW, PARKS MAINT)	3,052.16
191503	WINSLOW, NATALIE	LIBRARY PROGRAMMING	414.00
191504	WITMER PUBLIC SAFETY GROUP INC	SUPPLIES UNIFORMS (FIRE)	4,542.07
EFT	FIFTH THIRD BANK P-CARD	JULY CHARGES	138,481.82

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



SAMSClub.COM	CD: Office Supplies	50.15
EIG CONSTANTCONTACT.CO	CR: enewsletter	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	FD: Training	385.00
WPY GRACIE UNIVERSITY	PD: Conference	6,000.00
IN MAGLOCLEN, INC.	PD: Dues	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 RJ4ST7X11	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	148.50
AMAZON MKTPL RJ77W2DQ0	FM: Operating Supplies	9.99
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 RJ5ZV56O0	PRCS: Program Supply	22.98
POTBELLY	CC: Food for Council Committee	13.53
AMAZON MKTPL RJ2075Q10	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	CR: Leaders Exchange	646.95
AMAZON MKTPL RJ1UC80H2	PD: SUPPLIES	12.76
PODS	OAS: operating supplies	174.00

AMAZON.COM RJ5HU1X20	PD: SUPPLIES	15.04
FIVE BELOW 558	LIB: Program	65.25
GUERNSEY FARMS DAIRY R	LIB: Programming	375.00
AMAZON.COM RJ0W72AL2	TREAS: office supplies	10.88
AMAZON MKTPL RS3XZ1UN2	PD: SUPPLIES	108.03
AMAZON MKTPL RJ7DQ1JX2	ASSES: office supplies	49.99
FBI NATIONAL ACADEMY	PD: TRAINING	350.00
PAYPAL RODZINAINDU	ASSES: stamp	26.17
SOARING EAGLE HOTEL	FD: LODGING	655.96
BC.BASECAMP 1613811	IS: Project Mgmt Software	59.00
HOLIDAY INNS	DPW: Scallions Lodging	306.94
BENITO S CAFE	PD: YOUTH ACADEMY	310.83
AMAZON.COM RJ31Y7FO1	PD: SUPPLIES	34.80
AMAZON MKTPL RJ1791JO1	IS: Supplies	19.99
STAMPS.COM	LIB: Postage	19.99
AMAZON MKTPL RS3XO4QA1	CD: Office Supplies	25.48
AMAZON MKTPL RS7O35D51	CLK: Election	44.83
CREATIVE SERVICES OF N	PD: Operating Expense	508.95
DOLLAR TREE	PD: YOUTH ACADEMY	6.63
AMZN MKTP US RJ5EC3O80	PM: Shop Coffee	29.99
MICHIGAN RECREATION &	PRCS: Workshop	265.00
AMAZON.COM RS6EH5QZ2	PD: SUPPLIES	38.33
WM SUPERCENTER #5893	PRCS: Program Supplies	47.92
PAYPAL MFIS MFIS	FD: DUES	41.50
AMAZON.COM RS2QV16Z1	PRCS: Community Center	150.92
AMAZON MKTPL RS0C58DT2	CD: office supplies	171.57
AMAZON.COM RS9Q81Y30	FM: Operating Supplies	202.56
MI FIRE INSPECTORS SOC	FD: CONFERENCE	487.38
PRINTING SYSTEMS INC	CLK: Election	164.96
FUELCLLOUD	DPW: G&O	150.00
SPECTRUM	FACILITIES - Utilities - Cable	11,790.05
FEDEX463655912	PD: FedEx	18.25
AMZN MKTP US RS5HM8650	CD: office supplies	23.27
IN ACME PARTYWORKS (2	PD: Operating Expense	795.00
LIFEVAC LLC	PD: Operating Expense	(1,368.07)
AMAZON MKTPL RS9E45PR1	IS: Supplies	6.92
HOLIDAY INNS	DPW: Scallions MME Conference	166.88
AMERICAN SOCIETY OF AP	ASSES: Prof membership dues	692.09
YOURMEMBERSHIP	HR: Code Comp Officer Job Ad	150.00
PELICAN PRODUCTS	PD: Operating Expense	440.46
DTV DIRECTV SERVICE	PD: Cable	40.00
ROCKSTARZ LIMOUSINE LL	CR: shuttle	759.20
WWW.ARTLIST.IO	CR: Voiceovers	143.88
AMAZON MKTPL RS6159HG0	ASSES: Office supplies	42.49
PANERA BREAD #608009 O	CR: catering	175.16
AMAZON MKTPL RS1NI2T12	PD: SUPPLIES	134.35
JIMMY JOHNS - 396 - E-	CD: training refreshments	180.18
AMZN MKTP US RS3XN8GA0	PM: Foam cups	51.99
AMAZON.COM RS0QO7FC2	PRCS: Operating Supplies	420.00
AMAZON.COM RS0QO7FC2	PRCS: Operating Supplies	420.00
SP CA FILAMENT	PRCS: Program Supplies	54.96
AMAZON MAR 113-310546	PM: shop coffee	120.28
AMZN MKTP US RS8745TQ1	PRCS: Dog Park	94.49
AMAZON MAR 113-790042	PM: disposable plates / utensils	116.99
SAMSClub #6657	CD: meeting refreshments	84.57
CROAKER INC	FM: Building Maintenance	45.83
KEYSTONE PEST SOLUTION	DPW: Supplies	1,054.09
AMAZON.COM RS4P234X1	IS: Supplies	106.60
KOHL'S #0480	PD: Uniforms	(40.04)
AMAZON MKTPL RS6UG54M2	IS: Supplies	17.98
AMAZON MKTPL RS3CA81H0	FM: Tools	89.00
AFP GMISMC	IS: Conference Reg.	125.00
MTU-CASHIERS OFFICE WE	DPW: Webinar	20.00
AMZN MKTP US RS3VE3CJ1	FM: HVAC Equipment	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	CR: supplies	27.45
FEDEX463339231	PD: FedEx	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
NOVI CHAMBER OF COMMER	LIB: Memberships & Dues	523.00
IACP	PD: CONFRENCE	500.00
AMZN MKTP US RY9G49P11	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
123.NET, INC.	FACILITES - Utilities - Telephone	4,096.78
AMAZON MKTPL RY3475371	PD: SUPPLIES	11.90
CARASOFT TECHNOLOGY C	PD: Operating Expense	947.88
AMZN MKTP US RY0SX7AU1	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	CC: Food for Council Committee	50.33
AMZN MKTP US RY4VU2GC0	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 RY0OH8CP1	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
KOHL'S #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	LIB: Program	350.00
GRAND TRAV RESORT	LIB: Conferences	219.00
GRAND TRAV RESORT	LIB: Conferences	219.00
GRAND TRAV RESORT	LIB: Conferences	219.00
MOGUL INC.	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
AMZN MKTP US RC65Y7IO2	CD: Fraud Credit	(35.00)
DELTA	FD: Vehicle Maintenance	49.85
IIMC	CR: Conference	522.96
AMAZON MKTPL R75ZD10S0	CLK: Memberships	75.00
AMAZON MAR 114-982493	PD: Operating Expense	14.99
SP PLUS CORP PARKING	PD: Operating Expense	43.19
GOVT SOCIAL MEDIA LLC	PD: Operating supplies	130.00
AMAZON MKTPL RC4728YV2	CR: Conference	759.00
GOVT SOCIAL MEDIA LLC	FD: vehicle Maintenance	38.80
TIP TO TOOTHLAND	CR: GSM Conf 2025	759.00
JOANN STORES #1933	CD: Fraud Credit	(35.00)
DELTA	CD-P: Beautification Commission	29.94
MICHAELS STORES 3744	CR: travel	522.96
SOCIETYFORHUMANRESOURC	CD-P: Beautification Commission	87.87
AMAZON MKTPL RC91D0IQ1	MGR: SHRM Membership Dues	264.00
	OAS: Loan Closet Supplies	6.99

AMZN MKTP US R75G73AS0	CLK: Election	29.97
AMAZON MAR 114-967653	PRCS: Program supplies	59.85
WM SUPERCENTER #5893	PRCS: Program Expense	41.16
WEB NETWORKSOLUTIONS	IS: Domain Renewals	42.99
SAMSClub.COM	DPW: Operating Supplies	644.21
WESTIN	PRCS: conference housing	1,411.28
NOV PUBLIC LIBRARY	LIB: Computer Supplies	0.10
NOV PUBLIC LIBRARY	LIB: Computer Supplies	0.50
EB MELOA 2024 NATIONA	PD: TRAINING	358.00
TYR TACTICAL LLC	HIDTA	2,186.52
SQ YUSRA	PRCS: conference transportation	59.00
HOBBY-LOBBY #645	PRCS: Program Expense	34.52
AMZN MKTP US RC70U6KF2	FD: Vehicle Maintenance	6.06
APPLE.COM/BILL	LIB: Computer Software licensing	(6.00)
SPEEDWAY 44251	PD: Gas	21.53
AMAZON MKTPLACE PMTS	PRCS: Program Supplies	(46.99)
AMZN MKTP US RC7Q87X41	PD: SUPPLIES	11.07
WWW.VOLGISTICS.COM	IS: Man - Volunteer Software	214.00
AMAZON MKTPL RC42877V2	PD: SUPPLIES	113.65
SPEEDWAY 44251	PD: Gas	18.00
FREEP.COM	MGR: Newspaper Subscription	14.99
MICHIGAN ASSOC OF CHIE	PD: DUES	100.00
AMAZON MKTPL RC5JS3YB0	OAS: Office supplies	119.57
U S PARK	PRCS: conference parking	112.00

**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 DVLPMT 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**