



**CITY OF NOVI CITY COUNCIL
MARCH 9, 2026**

SUBJECT: Approval of claims and warrants – Warrant 1198

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 #1198 comes before City council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1198

CITY OF NOVI
Warrant 1198
Monday, March 9, 2026

Check	Vendor Name	Description	Amount
202613 - 202640	CONSUMERS ENERGY	HEAT	24,077.51
202641 - 202649	DTE ENERGY	ELECTRICITY	2,094.20
202650	COMCAST BUSINESS	ACCOUNT 8529 10 084 0122736	273.80
202651	FEDERAL EXPRESS CORP	ACCOUNT 2307-8105-2	13.24
202652	GREEN, STEVEN	REIMBURSE IT EQUIP JANUARY 2026	500.00
202653	OAKLAND COUNTY NARCOTIC ENFORCEMENT	REIMBURSE DOOR OPENER DVR AND SMART WATCH	2,368.00
202654	STATE OF MICHIGAN	INVOICE 551-671117	1,191.15
202655	TREASURER CITY OF DETROIT	INVOICE DPD020626	9,294.00
202656	WEST MICHIGAN ENFORCEMENT TEAM	MUSKEGON OFFICE LEASE MARCH 2026	5,786.18
202657	1ST AYD CORPORATION	OPERATING SUPPLIES	755.47
202658	A AND R PLUMBING LLC	BUILDING MAINTENANCE	2,385.28
202659	ACCUFORM PRINTING & GRAPHICS INC	COMMUNITY NEWSLETTER	45,573.61
202660	ACEK9	OUTSIDE DATA PROCESSING	322.00
202661	ACTION TARGET	RETRIEVER UPGRADE PACKAGE - NOVI SHOOTING	77,475.00
202662	AIRGAS USA, LLC	VEHICLE MAINTENANCE	1,161.04
202663	AIS CONSTRUCTION EQUIPMENT CORP	VEHICLE MAINTENANCE	8,131.33
202664	ALL AMERICAN CEMENT	BLDG. BOND REFUND (ESCROW)	500.00
202665	ALLIANCE HEALTH AND LIFE	EMPLOYEE INSURANCE	18,320.00
202666	ALLIE BROTHERS INC	SUPPLIES UNIFORMS	6,643.72
202667	ALLIED INC	EQUIPMENT MAINTENANCE	1,906.00
202668	ALTECH DOORS LLC	BUILDING MAINTENANCE	375.00
202669	AMAZON	LIBRARY BOOKS LENDING	1,545.50
202670	AMERICAN GENERATORS SALES AND	LIFT STATION MAINTENANCE	2,141.49
202671	AMERICAN HEART ASSOCIATION INC.	CONFERENCE	1,254.99
202672	APPLIED INNOVATION	INTERNAL TECHNOLOGY PARKS	214.00
202673	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	1,152.07
202674	ARK ELECTRICAL SOLUTIONS LLC	LIFT STATION MAINTENANCE	2,310.34
202675	AURORA LANDSCAPE DESIGN & APPRAISAL	WATER MAIN LOOP CONN	1,800.00
202676	BABLER, ANTONIO C	BLDG. PAYMENT REFUND (ESCROW)	97.00
202677	BANK'S VACUUM	CUSTODIAL SUPPLIES	19.99
202678	BARNHILL III, JOHN H.	YOUTH BASKETBALL	168.00
202679	BARRETT, JULIA	PER DIEM MI WOMEN LAW ENFORCEMENT CONFER	108.00
202680	BAYSCAN TECHNOLOGIES LLC	OPERATING SUPPLIES	203.34
202681	BELLE TIRE	VEHICLE MAINTENANCE	3,238.02
202682	BENITO'S CAFE	OPERATING SUPPLIES	407.80
202683	BESK, DANIEL	YOUTH BASKETBALL	252.00
202684	BLACKWELL FORD INC	VEHICLE MAINTENANCE	5,464.00
202685	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE INSURANCE	40,036.39
202686	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	3,239.23
202687	BRIEN'S SERVICES INC	GROUND MAINTENANCE	5,787.30
202688	BRILLIANT SYSTEMS, LLC	RADIO MAINTENANCE	497.00
202689	BRODART CO.	LIBRARY BOOKS LENDING	3,786.10
202690	CAMBRIDGE HOMES INC	BLDG. BOND REFUND (ESCROW)	1,000.00
202691	CANFIELD EQUIPMENT SERVICES INC.	VEHICLE NEW INSTALL	2,200.00
202692	CANON FINANCIAL SERVICES INC	EQUIPMENT RENTAL/LEASE	3,052.89
202693	CARLETON EQUIPMENT COMPANY, INC.	VEHICLE MAINTENANCE	664.27
202694	CAVANAUGH, JACK	REIMBURSEMENT	25.00
202695	CBTS LLC	TELEPHONE MAINTENANCE	537.50
202696	CDW GOVERNMENT LLC	OPERATING SUPPLIES	17,391.57
202697	CHET'S RENT-ALL INC.	WATER LINE MAINTENANCE	301.87
202698	CINTAS CORP	SUPPLIES UNIFORMS	576.85
202699	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	1,763.54
202700	COUGAR SALES & RENTAL INC	WATER LINE MAINTENANCE	19.99
202701	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	1,649.02
202702	CRIMBOLI NURSERY AND LANDSCAPE INC.	GROUND MAINTENANCE	3,315.00
202703	CROSSBEAM BUILDING CONTRACTORS LLC	AUTOMATED RETURN SYSTEM	12,037.10

202704	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE	25,651.25
202705	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE	4,366.00
202706	DELL MARKETING L.P.	INTERNAL TECHNOLOGY POLICE	4,911.46
202707	DEMCO INC.	LIBRARY PROGRAMMING	104.71
202708	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE	50,551.16
202709	DIAMOND JACK'S RIVER TOURS	CAMP LAKESHORE	1,200.00
202710	DIGICERT, INC	INTERNAL TECHNOLOGY	736.38
202711	DINGES FIRE COMPANY	VEHICLE MAINTENANCE	1,751.88
202712	DITCH WITCH SALES OF MICHIGAN	EQUIPMENT MAINTENANCE	117.29
202713	DOBSON, MICHAEL JAMES	YOUTH BASKETBALL	168.00
202714	ELLSWORTH INDUSTRIES INC.	ROUTINE MAINTENANCE	2,445.59
202715	EMBASSY TITLE AGENCY	2025 WIN TAX REFUND 50-22-36-251-003	26.86
202716	EMPIRE PRINTING, LLC	COMMUNITY PROMOTION	66.00
202717	ENABLEPOINT INC.	OUTSIDE DATA PROCESSING	4,578.00
202718	ENVIRONMENTAL SPECIALTY SERVICES	SHAWOOD ISLAND	20,037.00
202719	EVERON LLC	CONTRACTUAL SERVICES	2,336.85
202720	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	20,516.25
202721	FERGUSON WATERWORKS #3386	INTERNAL TECHNOLOGY WATER SEWER	33,317.40
202722	FIRE WRENCH OF MICHIGAN	VEHICLE MAINTENANCE	3,617.31
202723	FLEETPRIDE INC.	VEHICLE MAINTENANCE	311.97
202724	G2 CONSULTING GROUP, LLC.	MATERIAL TESTING: LEE BEGOLE/ PUBLIC SAFETY	45,841.00
202725	GALE/CENGAGE LEARNING	LIBRARY BOOKS	59.98
202726	GDI SERVICES INC	CUSTODIAL SERVICES	8,120.00
202727	GILLAM, CHRISTOPHER C	2025 WIN TAX REFUND 50-22-04-101-033	242.44
202728	GLASS AMERICA	VEHICLE MAINTENANCE	844.16
202729	GRAINGER INC, W W	OPERATING SUPPLIES	1,058.18
202730	GRAPHIK CONCEPTS INC	VEHICLE MAINTENANCE	1,023.82
202731	GREAT LAKES ACE	OPERATING SUPPLIES	94.71
202732	GREAT LAKES WATER AUTHORITY	HSP CHARGES	852,021.66
202733	HANS AUTO ELECTRIC	VEHICLE MAINTENANCE	155.00
202734	HANSON RENAISSANCE COURT REPORTERS	PROFESSIONAL SERVICES	3,160.05
202735	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	531.00
202736	HASTINGS AIR-ENERGY CONTROL	VEHICLE MAINTENANCE	692.17
202737	HEALEY FIRE PROTECTION INC.	BUILDING MAINTENANCE	4,090.00
202738	HEALTH ALLIANCE PLAN	EMPLOYEE INSURANCE	27,739.75
202739	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	4,289.90
202740	IDENTISYS INC	OUTSIDE DATA PROCESSING	1,144.00
202741	IMAGAMERICA	APPRECIATION EVENINGS	4,595.70
202742	IMAGE 360 - NOVI	OPERATING SUPPLIES	94.00
202743	IMPERIAL BAG & PAPER CO. LLC	BUILDING MAINTENANCE	1,210.59
202744	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	440.19
202745	JACK DOHENY SUPPLIES INC	SEWER LINE MAINTENANCE	9,740.70
202746	JAPAN BUSINESS SOCIETY OF DETROIT	MEMBERSHIPS	75.00
202747	JOHNSON, AMY SUZANNE	OLDER ADULTS FITNESS	810.00
202748	JONES II, GERALD R.	YOUTH BASKETBALL	168.00
202749	KEN CLAY	41733 WILDER RD	79.01
202750	KENWHIRL APPLIANCE SERVICE	BUILDING MAINTENANCE	521.00
202751	KIESLER'S POLICE SUPPLY, INC.	SUPPLIES AMMUNITION	5,724.62
202752	KIMBALL MIDWEST	VEHICLE MAINTENANCE	3,246.26
202753	KNAZZE, DANEISHA MARLENA	REIMBURSEMENT FOR LOST ITEMS	67.50
202754	LAFONTAINE FORD OF LANSING	VEHICLE MAINTENANCE	3,027.41
202755	LAPOINTE, ERNEST RICHARD	YOUTH BASKETBALL	168.00
202756	LIBERTY TITLE AGENCY	2025 WIN TAX REFUND 50-22-14-251-089	7.91
202757	LIBERTY, MARVIN	YOUTH BASKETBALL	252.00
202758	LIMB WALKERS TREE & SNOW	FORESTRY MAINTENANCE	1,230.00
202759	LUNGHAMER FORD OF OWOSSO LLC	(6) 2026 FORD POLICE INTERCEPTOR AWD UTI	272,786.00
202760	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE	6,772.00
202761	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	2,307.07
202762	MALINOWSKI, JUDITH M.	MEDICAL SERVICE	1,000.00
202763	MANNINS, TODD	WITNESS	10.35
202764	MEDLINE INDUSTRIES, LP	MEDICAL SUPPLIES	1,996.09
202765	MES SERVICE COMPANY LLC	OPERATING SUPPLIES	62.20
202766	METRO CONTROLS INC	BUILDING MAINTENANCE	6,906.70
202767	MICHIGAN AMMO CO INC	SUPPLIES TRAINING AMMO	7,091.55

202768	MICHIGAN CAT	VEHICLE MAINTENANCE	243.44
202769	MICHIGAN DEPT OF AGRICULTURE	MEMBERSHIPS	145.00
202770	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE	2,121.25
202771	MICHIGAN OVERHEAD DOOR & LOADING	PARK BUILDING MAINTENANCE	5,944.81
202772	MICHIGAN POLICE TRAINING	EDUCATION AND TRAINING	2,085.00
202773	MIDWEST TAPE, LLC	LIBRARY BOOKS LENDING	1,549.23
202774	MSA SAFETY SALES, LLC	CONFERENCE	7,350.00
202775	MUNICIPAL WEB SERVICES, INC	WEB PAGE MAINTENANCE	12,507.40
202776	NADLAN 56 LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
202777	NATIONAL LADDER & SCAFFOLD CO INC	SUPPLIES UNIFORMS	129.99
202778	NATIONAL TRANSPORTATION SAFETY	MEMBERSHIPS	24,560.00
202779	NENADIC, SUSAN L	HISTORICAL COMMISSION	250.00
202780	NOVI, CITY OF	CITY'S SHARE OF FEES COLLECTED	34,248.50
202781	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	3,033.92
202782	OAKLAND COMMUNITY COLLEGE	MEDICAL SERVICE	100.00
202783	OAKLAND COUNTY REGISTER OF DEEDS	AVALON SDFMEA	30.00
202784	OAKLAND COUNTY REGISTER OF DEEDS	AVALON WARRANTY DEED ROW	35.00
202785	OAKLAND COUNTY REGISTER OF DEEDS	AVALON SIDEWALK EASEMENT	30.00
202786	OAKLAND COUNTY REGISTER OF DEEDS	22530 NAPIER WSE	30.00
202787	OAKLAND COUNTY REGISTER OF DEEDS	GREAT OAKS SANITARY SEWER EXT EASEMENT	30.00
202788	OAKLAND COUNTY REGISTER OF DEEDS	26255 BECK RD HIGHWAY EASEMENT	30.00
202789	OAKLAND COUNTY REGISTER OF DEEDS	47460 11 MILE HE	675.00
202790	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICE	147.00
202791	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	291.55
202792	ON DUTY GEAR, LLC	VEST PURCHASES 2025-26	6,270.00
202793	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	75,108.51
202794	ORIENTAL TRADING CO INC	LIBRARY PROGRAMMING	224.38
202795	ORKIN	BUILDING MAINTENANCE	1,200.37
202796	OVERDRIVE, INC.	ELECTRONIC MEDIA	5,033.68
202797	PAULK, JAMES	SUPPLIES UNIFORMS	180.20
202798	PEOPLE DRIVEN TECHNOLOGY, INC	INTERNAL TECHNOLOGY POLICE	97.50
202799	PERFECT CLEANERS OF DETROIT, INC	OPERATING SUPPLIES	48.00
202800	POSITIVE CONCEPTS, INC.	OPERATING SUPPLIES	824.10
202801	PRECISE MRM LLC	VEHICLE MAINTENANCE	3,818.31
202802	PREUER & ASSOCIATES, JOHN D	OPERATING SUPPLIES	1,153.78
202803	QUILL CORPORATION	OFFICE SUPPLIES	255.06
202804	RAINS, RACHEL	PER DIEM MI WOMEN LAW ENFORCEMENT CONFER	108.00
202805	RED WING SHOE STORE	SUPPLIES UNIFORMS	996.18
202806	RICH OSTERMAN ELECTRIC CO., INC.	BUILDING MAINTENANCE	3,200.00
202807	RKA PETROLEUM COS., INC	GASOLINE AND OIL	11,072.13
202808	ROCKET CLOSE LLC	2025 WIN TAX REFUND 50-22-11-108-045	11.80
202809	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES	37,465.20
202810	ROSSOW GROUP LLC, THE	CONFERENCE	215.00
202811	RUGGIRELLO, CHARLES	YOUTH VOLLEYBALL	168.00
202812	SALTY JAKES LLC	VEHICLE MAINTENANCE	3,255.25
202813	SAM'S CLUB DIRECT	LIBRARY PROGRAMMING	36.96
202814	SCHOOLCRAFT COLLEGE	EDUCATION AND TRAINING	14,644.94
202815	SERVICEMASTER BIOCLEAN	BIO HAZARD CLEANING OF JAIL CELLS	450.00
202816	SIMON, ANDREW	REIMBURSE BLS, ACLS TRAINING, MCOLES LIC	174.00
202817	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES	1,829.52
202818	SOUTHEASTERN OAKLAND COUNTY WATER	MEMBERSHIP	160.00
202819	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	980.00
202820	STATE OF MICHIGAN	STORMWATER PERMIT COMPLIANCE	5,000.00
202821	STATE OF MICHIGAN	COST SHARE: MEADOWBROOK REHABILITATION	56,296.87
202822	STATE OF MICHIGAN	LIVESCAN FEES	1,236.00
202823	SUPER FLEET MASTERCARD	ACCOUNT 5567355986604710	6.90
202824	T-MOBILE USA, INC.	OPERATING SUPPLIES	50.00
202825	TARGET SOLUTIONS LEARNING, LLS	OUTSIDE DATA PROCESSING	5,991.30
202826	THELEN LANDSCAPE INC	GROUNDS MAINTENANCE	165.00
202827	THOMPSON, KALEIGH	PER DIEM MI WOMEN LAW ENFORCEMENT CONFER	108.00
202828	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	8,461.58
202829	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	202,695.59
202830	TSUSHIMA, AYUMI	DANCE PROGRAMS	1,428.00
202831	TUMBLEBUNNIES GYMNASTICS INC	YOUTH PROGRAMS	1,860.00

202832	TURNOUT MANAGEMENT	UNIFORMS NEW RECRUITS	900.00
202833	ULLIANCE, INC.	EMPLOYEE ASSISTANCE PROGRAM	428.40
202834	UNIFIRST FIRST AID & SAFETY	INDOOR GUN RANGE	126.10
202835	URBANS PARTITION AND REMODELING CO	BUILDING MAINTENANCE	393.00
202836	USA BLUEBOOK	WATER METERS	639.45
202837	VARIPRO	FLEXIBLE SPENDING	3,468.43
202838	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	2,019.08
202839	VESCO OIL CORPORATION	VEHICLE MAINTENANCE	6,319.29
202840	WASHTENAW COMMUNITY COLLEGE	EDUCATION AND TRAINING	6,407.50
202841	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE	4.05
202842	WILBANKS, ABIGAIL	WITNESS	10.35
202843	WITMER PUBLIC SAFETY GROUP INC	SUPPLIES UNIFORMS	2,072.48
202844	WONDER JUMP, INC.	MOTHER/SON EVENT	479.00
202845	WOODHILL GROUP LLC, THE	PROFESSIONAL SERVICES	34,726.45
202846	YOON, DAVID & YOUNG	2025 WIN TAX REFUND 50-22-23-378-008	72.50
202847	ZINK, STEPHANIE	OLDER ADULT FITNESS	498.00
EFT	FIFTH THIRD BANK P-CARD	JANUARY PURCHASES	106,637.09

	PAYPAL ESCREEN INC	HR: DOT random testing fee	150.00
	AMAZON MKTPL 9N4IV1VE3	DPW: Tools	36.89
	EGLE DW TRAIN AND CERT	W&S: memberships and dues	70.00
	ASCE PURCHASING	DPW: Membership	313.00
	USPS.COM CLICKNSHIP	CLK: Postage	17.70
	AMAZON MKTPL 7B8C47GP3	HR: Emp wellness&engagement	9.88
	AMAZON MKTPL VT4QR8CT3	HR: Office supplies	20.93
	MICHIGANFI MICHIGAN A	FD: Conference	582.67
	SOARING EAGLE HOTEL	FD: Lodging	429.46
	WWW.PEACHJAR.COM	PRCS: Program Expenses	175.00
	GOVT SOCIAL MEDIA LLC	CR: dues	99.00
	AMAZON MKTPL RL74Q5DB3	DPW: Tools	31.44
	ALLIANZ TRAVEL INS	FD: Conference	30.31
	DELTA	FD: Conference	448.99
	CENTER FOR PUBLIC SAFE	FD: Conference	790.00
	DOLLAR TREE	LIB: Staff Recognition	17.00
	ICLE -UNIVERSITY OF MI	MGR: Tax refund	(12.06)
	CRUISERS INC	I.S.: Hardware	176.46
	AMAZON MARK KZ29R2S83	PRCS: Program Expense	121.32
	DELTA	CR: GSMCON	457.96
	SOUTHWEST AIRLINES	LIB: Conference	414.40
	SOUTHWEST AIRLINES	LIB: Conferences	183.20
	LAKESHORE LEARNING MAT	LIB: DEI	393.99
	AMAZON MKTPL XV4CF3B23	CR: office supplies	34.26
	OAKLAND PRESS	MGR: Newspaper Subscription	13.80
	EGLE DW TRAIN AND CERT	W&S: memberships,dues	70.00
	MICHIGAN ASSOCIATION O	HR: Police Officer Job Ad	100.00
	MS CAREERS	HR: Police Officer Job Ad	150.00
	AMAZON MARK BR6832J53	PD: Supplies	17.80
	AMAZON RETA IQ5FK4ZT3	PD: Supplies	22.91
	AMAZON MARK QA3V23113	PD: Supplies	12.53
	USPS.COM CLICKNSHIP	CLK: Postage	17.70
	AMAZON MARK DM7A03JD3	PD: Veh. Maint.	26.99
	DELTA	LIB: Conferences	208.48
	WEB NETWORKSOLUTIONS	I.S.: Domain	65.97
	EGLE DW TRAIN AND CERT	W&S: membership,dues	70.00
	AMAZON.COM BZ2IIF6E3	FIN: Office Supplies	156.46
	AMAZON MKTPL OM57S0JT3	FM: Operating Supplies	27.16
	USPS.COM CLICKNSHIP	CLK: Postage	17.70
	AMAZON MKTPL WZ2UA3DV3	PM: Bungee straps	95.00
	CARRIAGE CLEANERS	PRCS: Supplies	30.00
	AMAZON MARK T70KN5RL3	PRCS: Program Expense	205.79
	BIG TOMMYS PARTHENON	CD: Consultant meeting	64.59
	GROUPMAP TECHNOLOGY	IT: Software Subscription	8.00
	AMAZON.COM JX9385WM3	CR: recognition	20.00
	MAGICDESKTOP.COM	LIB: Computer Supplies Equip	298.00
	AMAZON MKTPL LQ50W9413	I.S.: Hardware	254.99
	OAKLAND PRESS	MGR: Newspaper Subscription	13.80
	AMAZON MKTPLACE PMTS	DPW: OS	(28.49)
	ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	6,098.13
	AMAZON MKTPL 3J4NC6V53	CR: office supplies	29.98
	CCI CONSTANT-CONTACT	CR: email marketing	455.00

CENTURYLINK LUMEN	FACILITIES - Utilities - Cable	170.19
USPS.COM CLICKNSHIP	CLK: Postage	35.40
INTL FACILITY MGMT ASS	PM: IFMA Conference	650.00
WWW.PEACHJAR.COM	PRCS: Program Expenses	125.00
AMAZON MKTPL J90TD40T3	CR: supplies	19.95
SAMSCSLUB #6657	CR: catering	98.44
AMAZON.COM JW1KF14L3	CR: years of service	1,100.00
ACDELCO TDS	PD: VM	168.00
JIMMY JOHNS - 396	LIB: Community Promotion	299.38
AMAZON MKTPLACE PMTS	DPW: OS	(34.99)
WEB NETWORKSOLUTIONS	I.S.: Domain	20.99
AMAZON MKTPL HT0LW9QR3	CR: supplies	61.00
APPLE.COM/US	I.S.: Hardware	269.00
APPLE.COM/US	I.S.: Hardware	699.00
AMAZON MKTPL 0Y74E6G83	CR: supplies	26.98
SOUTHWEST AIRLINES	LIB: Conferences	539.57
GRAND TRAVERSE RESORT	MGR: Conference Accomodations	231.00
USPS PO 2569200376	PRCS: Marketing	71.15
LIFELCOC TECHNOLOGIES	PD: Operating Expense	(8.22)
OLGASKITCHEN	CR: employee recognition	772.26
SOUTHWEST AIRLINES	LIB: Conferences	539.57
GRAND TRAVERSE RESORT	CM: conferences/workshops	424.00
HILTON	FM: Conferences, Workshops	454.46
USPS.COM CLICKNSHIP	CLK: Postage	26.55
AMAZON MKTPL FX44Z56I3	PD: VM	23.99
AMAZON.COM V67JN0033	FM: Humidifier	154.83
USPS.COM CLICKNSHIP	CLK: Postage	17.70
APPLE.COM/BILL	CR: iCloud storage	2.99
WALMART.COM 8009256278	CR: tables	107.91
MPARKS	PRCS: Conferences/workshops	30.00
MICHIGAN E MI	CD: Event Registration	135.00
AMAZON MKTPL SB90J92A3	I.S.: Phone case	59.00
AMAZON MKTPL 6123837A3	FM: Glass Repair	32.77
JIMMY JOHNS - 396 - E-	Council: meeting	69.95
USPS.COM CLICKNSHIP	CLK: Postage	17.70
USPS.COM CLICKNSHIP	CLK: Postage	17.70
STAMPS.COM	LIB: Postage	20.99
AMAZON MARK LY1D05GO3	PD: Supplies	55.45
AMAZON MARK 001SZ6GY3	PD: Supplies	123.39
AMAZON MKTPL S048689E3	PD: VM	21.18
AMAZON MKTPL DO7RC43K3	CR: supplies	179.42
AMAZON MKTPL GW73Y5043	CR: supplies	41.86
MENARDS WIXOM MI	PM: Yellow 4" tubing	479.96
AMAZON.COM	PRCS: Return	(15.20)
APPLE.COM/BILL	I.S.: Software	11.98
BC. BASECAMP 1613811	I.S.: Software	250.00
SPECTRUM	FACILITES - Utilities - Telephone	9,011.92
AMAZON MKTPL RX96O1ZE3	HR: Emp wellness&engagement	13.99
AMAZON.COM	PRCS: Return	(10.40)
AMAZON.COM	PRCS: Return	(14.78)
AMAZON MKTPL LR65H9K93	PD: Office Supplies	13.96
AMAZON.COM	PRCS: Return	(18.20)
AMAZON.COM	PRCS: Return	(19.10)
AMAZON MKTPL IH2VW4TX3	FD: Operating supplies	406.86
BENITO S CAFE	CR: catering	93.17
THE HENRY FORD	ED: tour	252.00
AMAZON.COM RP91E2GM3	DPW: OS	15.11
AMAZON.COM WB5NV4D93	DPW: OS	52.27
BC. BASECAMP 1613811	I.S.: Software	17.00
AMAZON MKTPL MX3495153	FD: Operating Expense	389.99
AMAZON.COM EK4S01O3	FD: Office supplies	67.02
AMAZON MARK O071L9VW3	PRCS: Nature supplies	6.49
AMAZON MARK 0418E76G3	FIN: tax supplies	433.74
AMAZON.COM Q29381KG3	PD: Operating Expense	91.56
ORION KENNEL CLUB	PD: Operating Expense	419.17
EBAY O 06-14114-70606	LIB: Computer Supplies	52.80
TST BUDDY'S PIZZA - N	PRCS/OAS: Event Food	253.90
JETS PIZZA - MI-150	LIB: Conferences	66.43
FUELCLOUD	DPW: G&O	152.50
AMAZON MKTPL KZ6PL4TG3	I.S.: Supplies	62.78
IDENTISYS INCORPORATED	I.S.: Supplies	633.75

AMAZON MARK I31NY7IA3	DPW: Uniforms	115.79
WHITLOCK BUSINESS SYST	Treas: Print Utility bills	826.64
WHITLOCK BUSINESS SYST	Treas: Postage for utility bills	2,345.72
WHITLOCK BUSINESS SYST	Treas: Print tax bills	3,273.29
WHITLOCK BUSINESS SYST	Treas: Postage for tax bills	12,069.90
GOVERNMENT FINANCE OFF	HR: Accountant job ad	500.00
MLB DETROIT TIGERS I	PRCS: OAS Travel	518.00
USPS.COM CLICKNSHIP	CLK: Postage	33.60
MS CAREERS	HR: Accountant job posting	150.00
AMAZON RETA F912V66H3	PD: Supplies	40.59
SAMSClub.COM	CR: supplies	90.56
DELTA	PM: IFMA airfare	827.00
MATTRACKS INC	DPW: Tools	149.25
SP THE APPRAISAL FOUND	ASSES: Con ed materials	110.00
AFP MACEO	CD: Training	20.00
AMAZON MKTPL 271V031D3	ASSES: stamp	32.68
MEIJER STORE #122	PRCS: OAS Food and Supplies	149.77
AMAZON MKTPL 4F3A92293	FM: Operating Supplies	12.34
USPS.COM CLICKNSHIP	CLK: Postage	33.60
AMAZON MARK MW4UU27Z3	PD: Dispatch Radio	74.99
AMAZON MARK 1N81L6VQ3	PD: Supplies	9.68
AMAZON MARK 9X5EG5863	PD: Supplies	15.98
SPI DIRECTV SERVICE	PD: Cable	1,129.88
AMAZON.COM RO6YV0E13	PRCS: Marketing	19.00
MOES ON TEN	CR: Events	73.57
AFP AMERICAN ACADEMY F	PRCS: annual AAPRA fee	329.60
AMAZON MKTPL QV2CP5OH3	PD: Office Supplies	19.98
BENITO S CAFE	LIB: Programming	501.82
PELRA IL	HR: Labor Conference	890.00
AFP MACEO	CD: Training	20.00
AFP MACEO	CD: Training	25.00
AFP MACEO	CD: Membership	75.00
AFP MACEO	CD: Training	20.00
AFP MACEO	CD: Training	25.00
AFP MACEO	CD: Membership	75.00
AFP MACEO	CD: Training	20.00
IDENTISYS.COM	I.S.: Software	652.13
AMAZON.COM Y73KV1O23	PRCS: Marketing	15.20
PP AMERICAN PUBLIC WOR	DPW: APWA Monthly	30.00
USPS.COM CLICKNSHIP	CLK: Postage	16.80
INTERNATIONAL FACILITY	PM: IFMA dues	200.00
AMAZON MKTPL 8P9RV7MY3	PD: Dispatch Radio	298.28
AMAZON.COM MZ10Y0RG3	PRCS: Marketing	65.42
AMAZON MKTPL VS84I2XN3	FD: Operating Expense	152.00
AMAZON MKTPL 8X5RJ1VQ3	PD: Operating Expense	48.99
AMAZON.COM SC7WE6SJ3	PRCS: Marketing	10.40
AMAZON.COM PU3IH8DM3	PRCS: Marketing	41.85
NATIONAL FIRE PROTECTI	FD: Training	249.00
NATIONAL ACADEMY OF TE	CR: Michigan Emmys	1,500.00
KAHOOT! ASA	CR: subscription	36.00
RECIMI	CD: Training	70.00
AMAZON MARK M474M3M33	CD: Equipment	158.99
FEDEX511578412	PD: FedEx	19.79
AMAZON MKTPL 8Q2MG7EV3	FIN: office supplies	22.69
MOTORCRAFTSERVICE.COM	PD: VM	2,834.95
AMAZON RETA 8M88U9673	CLK: supplies	27.44
D J WSJ	MGR: WSJ	38.99
AMAZON.COM 1B40K88G3	FIN: Office Supplies	118.07
AMAZON MKTPL BO8ZW1V90	CD: Office Supplies	17.43
USPS.COM CLICKNSHIP	CLK: Postage	16.80
USPS.COM CLICKNSHIP	CLK: Postage	8.40
PINZ BOWLING CENTER	PRCS: Conferences/Workshop	100.00
AMAZON MKTPL V171926T3	FD: Operating Supplies	28.50
AMAZON MARK HA2BP6JJ3	CD: Office Supplies	95.18
AMAZON MARK 7K2LF8IX3	CD: Office Supplies	21.44
AMAZON MARK 3T3OZ2EH3	PD: Supplies	124.11
USPS.COM CLICKNSHIP	CLK: Postage	16.80
HARBOR FREIGHT TOOLS 6	W&S: operating supplies	39.98
VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	8,254.31
AMAZON.COM VG3GD4S93	FIN: Office Supplies	71.98
AMAZON MKTPL Z90V990X3	FM: Operating Supplies	54.99

USPS.COM CLICKNSHIP	CLK: Postage	8.40
AMAZON.COM EL7NE5E93	PM: Coffee	56.96
AMAZON MKTPL 2L36J6CL3	PM: coffee	78.23
AMAZON MARK 1T3VC53P3	PD: Supplies	16.99
LIFELOC TECHNOLOGIES	PD: Operating Expense	153.22
IN MICHIGAN FIRE INSP	PD: Training	1,025.00
ICMA ONLINE	CM: memberships/dues	1,053.00
TARGET 00012856	PRCS: accidental purchase	40.70
LIFELOC TECHNOLOGIES	PD: Operating Expense	13.37
TECHSOUP	LIB: Computer Software	93.60
STAMPS.COM	LIB: Postage	100.00
BENITO S CAFE	Council: meeting	19.63
PELRA INV-21604	HR: Labor Assoc dues	185.00
SOCIETYFORHUMANRESOURC	HR: Annual Membership	299.00
AMAZON.COM HK8X761G3	PD: VM	35.78
GOVT SOCIAL MEDIA LLC	CR: membership	99.00
123.NET, INC.	FACILITES - Utilities - Telephone	3,958.82
GETSLING.COM	PRCS: Emp Scheduling Software	74.73
USPS.COM CLICKNSHIP	CLK: Postage	33.60
MISSION BBQ NORTHVILLE	PD: Recognition	367.78
MISSION BBQ NORTHVILLE	PD: Recognition	1,225.48
BIG TOMMYS PARTHENON	MGR: catering	495.00
MISSION BBQ NORTHVILLE	PD: Recognition	1,225.48
MISSION BBQ NORTHVILLE	PD: Recognition	367.78
MISSION BBQ NORTHVILLE	PD: Recognition	20.00
AMAZON MARK 345KF3N23	PRCS: Program Expense	24.68
AMAZON MARK 0T90T6S33	PRCS: Program Expense	49.36
SQ FERAL FLORA	PRCS: Villa Barr	35.75
MICHIGAN ASSESSORS ASS	ASSES: Prof membership	97.38
MARITZ AT&L ALA	LIB: Conferences	364.00
AMAZON MKTPL 6T9KLUUV3	I.S.: Supplies	105.99
AMAZON RETA 7X5X63GP3	OAS: LC Supplies	11.94
AMAZON MKTPL 5C2064CQ3	CR: SSD	107.75
MICHIGAN ASSESSORS ASS	ASSES: Prof membership	97.38
MICHIGAN ASSESSORS ASS	ASSES: Prof membership	97.38
MICHIGAN ASSESSORS ASS	ASSES: Prof membership	97.38
AMAZON MKTPL BC7LP7RB3	FM: Operating Supplies	48.80
USPS.COM CLICKNSHIP	CLK: Postage	16.80
OAKLAND PRESS	MGR: Newspaper Subscription	13.80
OPENAI CHATGPT SUBSCR	IT: Software Subscription	20.00
AMAZON MKTPL 5N2MH2I33	PD: Office Supplies	304.76
AMAZON MARK X94LA3Y03	DPW: Operating Supplies	81.46
LERMAINC.ORG	PD: Dues	(150.00)
NATIONAL FIRE PROTECTI	FD: Training	225.00
TARGET 00014654	LIB: Programs	17.17
A2 PCI PARKING 84 RAMP	accidental purchase	6.60
AMAZON MKTPL 0Y4QA0H23	I.S.: Supplies	77.98
AMAZON.COM FL24V68V3	PRCS: Marketing	77.68
AMAZON RETA KB26X1XJ3	CLK: supplies	39.93
AMAZON.COM NL6ZW6WB3	I.S.: Supplies	7.85
PAYPAL BWMSTRAININ	W&S: conferences,workshops	540.00
IMC	CLK: Membership	235.00
FEDEX510930028	ENG: FedEx	21.54
USPS.COM CLICKNSHIP	CLK: Postage	16.80
USPS PO 2569200376	LIB:Program	13.84
MSU PAYMENT ONLINE	HR: CLRP certification renewal	95.00
ACTIVE ASSAILANT CONF	PD: Training	250.00
AMAZON MARK CO33M9W63	OAS: operating supplies	84.95
MICHIGAN MUNICIPAL LEA	MGR: MME Membership Dues	425.00
MICHIGAN MUNICIPAL LEA	MGR: MME Conference	460.00
AMAZON MKTPL WG21051L3	FD: Operatnig supplies	55.92
OAKLAND PRESS	MGR: Newspaper Subscription	13.80
AMAZON MARK K668P0VP3	PD: Supplies	654.89
AMAZON MKTPL HC00G6UT3	FM: Office Supplies	25.99
USPS.COM CLICKNSHIP	CLK: Postage	16.80
AMAZON MARK YT3YR2WB3	PD: Supplies	292.91
AMAZON MKTPL F07HK9J13	CR: supplies	38.70
REALCOMP II LTD	ASSES: MLS membership	294.00
AMAZON MKTPL 342FC1Z83	FIN: Office Supplies	71.53
KEEPERSECURITY.COM	I.S.: Software	225.00
B&H PHOTO 800-606-696	CR: Multiview	189.13

AMAZON MKTPL 103KD2BC3	FIN: Office supplies	174.69
PY SPORTS FIELD MANAG	PM: SFMA dues	150.00
APPRAISAL INSTITUTE	ASSES: Con Ed	215.00
USPS.COM CLICKNSHIP	CLK: Postage	16.80
MICHIGAN AEYC	LIB: Conferences	265.00
SPARK HIRE	HR: CFO Recruitment	299.00
AMAZON MARK C76MC50U3	OAS: program supplies	119.98
THE NATIONAL ASSOCIATI	CR: Membership	180.00
NAEYC NATIONAL ASSOC	LIB: Membership	72.00
LERMAINC.ORG	PD: Dues	150.00
AMAZON RETA 650WR1AA3	PD: Supplies	24.59
MMTA	TREAS: Membership dues	99.00
AMAZON MARK 6Y2N56C73	PRCS: OAS Social Supplies	39.30
RECIMI	CD: Training	70.00
MAGNET FORENSICS LLC	PD: Operating Expense	4,970.00
MAGNET FORENSICS LLC	PD: Operating Expense	6,775.00
AMAZON MKTPL B14846463	FD: Operating supplies	140.90
AMAZON MKTPL JC8Z25D53	FD: Operating Supplies	197.42
AMAZON MKTPL 5F1E60AN3	FD: Operating supplies	6.99
AMAZON MKTPL A49OQ20J3	FD: Operating supplies	28.99
USPS.COM CLICKNSHIP	CLK: Postage	25.20
AMAZON MKTPL CQ5Q69O03	FD: Operating Expense	160.54
AMAZON WEB SERVICES	IS: Hosting Fee	0.16
USPS.COM CLICKNSHIP	CLK: Postage	25.20
AMAZON MKTPL F00TS8M33	W&S: OS	34.99
GANNETT MEDIA CO	MGR: Newspaper Subscription	19.99
AMAZON RETA AH7GB8GV3	CD: Office Supplies	23.32
AMAZON.COM AK81K7K53	DPW: OS	14.89
SPEEDWAY 44431	PD: Fuel	45.02
WWW.VOLGISTICS.COM	IS: Man - Software Renewal	253.00
AMAZON MARK JE1KN5QU3	PD: Supplies	149.27
AMAZON MARK ZE8R05PC3	PD: Supplies	132.78
INTL ASSOC FOR HEALTHC	PD: Dues	150.00
AMAZON MKTPL Y16HW7Q03	DPW: OS	28.49

GRAND TOTAL

\$ 2,503,761.09

GENERAL FUND	101	1,075,372.27
MAJOR STREET FUND	202	82,847.46
LOCAL STREET FUND	203	40,433.36
MUNICIPAL STREET FUND	204	37,197.80
PARKS, REC & CULTURAL SVCS FUND	208	14,856.84
DRAIN FUND	211	5,030.00
TREE FUND	213	26,938.78
CLEMIS-CRASH & CITATION REVENUE SHARING	218	4,576.15
LIBRARY FUND	271	46,472.88
LIBRARY CONTRIBUTION FUND	272	11,822.19
CAPITAL IMPROVMENT PRGRM (CIP) FUND	401	20,037.00
GUN RANGE FACILITY FUND	409	77,475.00
PEG CABLE - CAPITAL FUND	463	296.88
PUBLIC SAFETY BUILDING FUND	464	81,164.51
WATER AND SEWER FUND	592	900,728.59
SELF INSURANCE - HEALTH CARE FUND	677	18,320.00
AGENCY FUND	701	40,403.50
CURRENT TAX COLLECTION FUND	703	361.51
MI HIDTA	725	19,426.37

GRAND TOTAL

\$ 2,503,761.09