CITY OF NOVI CITY COUNCIL
SEPTEMBER 22, 2025

SUBJECT: Approval of claims and warrants – Warrant 1188

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, #1188 comes before City council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1188

CITY OF NOVI
Warrant 1188
Monday, September 22, 2025

Check	Vendor Name	Description	Amount
199356	AMAZON.COM SERVICES LLC	INVOICE 2304328309	92.37
199357	ARROW OFFICE SUPPLY CO	INVOICE 417442	184.77
199358	AT&T	ACCOUNT 248 356-6512 512 6	227.48
199359	CDW GOVERNMENT LLC	INVOICE AF5N83Q	510.24
199360	COMCAST BUSINESS	ACCOUNT 8529 10 249 0033015	427.76
199361	CTS/UNITEL, INC.	INVOICE CW120413	11.50
199362	MYRON OPERATIONS, LLC	INVOICE 137013561	882.94
199363	PITNEY BOWES GLOBAL FINANCIAL SVCS	INVOICE 1028021112	63.90
199364	THOMSON REUTERS - WEST	ACCOUNT 1004724423 INVOICE 23218067	9,151.41
199365	BRODART CO.	LIBRARY BOOKS	633.02
199366 - 199373	DTE ENERGY	ELECTRICITY	16,839.25
199374	PANDEY, HIMANSHU	REFUND PARKS	194.00
199375	BORIEO, SANDRA	PROFESSIONAL SERVICES	1,872.00
199376	COMCAST BUSINESS	ACCOUNT 8529 10 205 0785285	728.17
199377	LIONHEART ALLIANCE, LLC	INVOICE 25736	28,637.31
199378	OAKLAND COUNTY NARCOTIC ENFORCEMENT	NET PHONE SERVICES CY2025 JANUARY - JULY	10,428.03
199379	SOUTHWEST ENFORCEMENT TEAM	SEPTEMBER 2025 RENT	7,803.33
199380	TRANSUNION RISK AND ALTERNATIVE	INVOICE: 2556421-202508-1	1,080.00
199381	VERIZON WIRELESS	ACCOUNT 587087682-00001	3,977.23
199382	WEX BANK	ACCOUNT 0496-00-893440-8 INVOICE 107287	10.00
199383 - 199408	CONSUMERS ENERGY	HEAT	3,998.72
199409	DTE ENERGY	STREET LIGHTING	28,187.28
199410 - 199417	DTE ENERGY	ELECTRICITY	1,757.03
199418	MONTROSE CHARTER TOWNSHIP	MARCH 2025 MSP FANG OVERTIME	16,563.50
199419	STATE OF MICHIGAN	INVOICE 551-660667	507.03
199420	WEST MICHIGAN ENFORCEMENT TEAM	JUNE 2025 OVERTIME	1,757.69
199421	1ST AYD CORPORATION	OPERATING SUPPLIES	400.41
199422	4 IMPRINT INC	COMMUNITY PROMOTION	910.41
199423	A AND R PLUMBING LLC	BUILDING MAINTENANCE	8,459.62
199424	ACCUFORM PRINTING & GRAPHICS INC	PRINTING AND PUBLISHING	23,969.45
199425	ACCURATE PARKING LOT SERVCES, INC	BUILDING IMPROVEMENTS	17,190.00
199426	ADVANCED TITLE AGENCY	2025 SUM TAX REFUND 50-22-22-179-016	208.15
199427	ADVANCED TURF SOLUTIONS, INC.	GROUNDS MAINTENANCE	1,197.50
199428	AJAX PAVING INDUSTRIES INC	2023 CAPITAL PREVENTATIVE MAINTENANCE	137,128.49
199429	ALLIE BROTHERS INC	SUPPLIES UNIFORMS	613.38
199430	ALMUFTI, BAHA	PER DIEM MAHN CONFERENCE	123.00
199431	ALPHA ELECTRICAL CONTRACTORS	BLDG. PAYMENT REFUND (ESCROW)	270.00
199432	ALSAMARI, NAGHAM	LIBRARY PROGRAMMING	75.00
199433	AMAZON	COMPUTER SUPPLIES	606.89
199434	AMERI-TIME LLC	OPERATING SUPPLIES	789.36
199435	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE	1,646.00
199436	AMERICAN LEAK DETECTION	WATER LINE MAINTENANCE	850.00
199437	ANTECO, INC	FORESTRY MAINTENANCE	189.00
199438	ANTONELLI, GAYLE	REFUND PARKS	10.00
199439	APOLLO FIRE APPARATUS SALES AND	VEHICLE MAINTENANCE	482.70
199440	APPLICANTPRO	PROFESSIONAL SERVICES	3,355.00
199441	APPLIED INNOVATION	EQUIPMENT RENTAL/LEASE	205.04
199442	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	1,160.88
199443	ARC	OPERATING SUPPLIES	201.94
199444	ARTS AS HEALING FOUNDATION INC	REFUND HYDRANT DEPOSIT TACO FEST	2,044.50
199445	ASCAP	MEMBERSHIPS	905.33
199446	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE	696.00
199447	ATA NATIONAL TITLE GROUP, LLC	WATER MAIN LOOP CONN	300.00
199448	AVTECH SOFTWARE, INC.	OPERATING SUPPLIES	449.95
199449	AXON ENTERPRISE, INC.	TASER FEES - 2025-26	57,166.84
199450	B & B LANDSCAPING	FORESTRY MAINTENANCE	1,030.00
199451	BALANCE FIT NOVI LLC	OLDER ADULTS FITNESS	259.20
199452	BARACH, DAVID & LILLIAN	BLDG. BOND REFUND (ESCROW)	750.00

199453	BENITO'S CAFE	WATER LINE MAINTENANCE	161.32
199454	BERTIN, KENNETH M.	ADULT SOFTBALL	75.00
199455	BLACKWELL FORD INC	VEHICLE MAINTENANCE	2,295.17
199456	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE INSURANCE	70,776.20
199457	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE INSURANCE	38,707.90
199458	BOOT BARN HOLDINGS	SUPPLIES UNIFORMS	114.74
199459	BOULARD, CHARLES	PER DIEM CONFERENCE	111.00
199460	BOUND TREE MEDICAL LLC	SUPPLIES	3,023.62
199461	BRODART CO.	LIBRARY BOOKS	7,096.20
199462	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE	409.59
199463	CANFIELD EQUIPMENT SERVICES INC.	VEHICLE NEW INSTALL	1,100.00
199464	CANON FINANCIAL SERVICES INC	EQUIPMENT RENTAL	3,631.28
199465	CARLOMUSTO, ERIC	PER DIEM TASER INSTRUCTOR CONFERENCE	159.00
199466	CAROUSEL ACRES INC	CONTRACTED CAMPS	11,165.00
199467	CASH SOD FARM	STORM SEWER MAINTENANCE	360.00
199468	CATALIS PUBLIC WORKS & CITIZEN	INTERNAL TECHNOLOGY	13,473.07
199469	CAVENDISH SQUARE PUBLISHING LLC	LIBRARY BOOKS	186.03
199470	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY POLICE	7,313.70
199471	CENTER POINT LARGE PRINT	LIBRARY BOOKS	204.36
199472	CINTAS CORP	SUPPLIES UNIFORMS	1,996.47
199473	CLARK, CHRISTOPHER	PER DIEM MAHN CONFERENCE	123.00
199474	CLEMONS, SHERI	PARKS REFUND	10.00
199475	CORE & MAIN LP	SEWER LINE MAINTENANCE	307.24
199476	CORELOGIC CENTRALIZED REFUNDS	2025 SUM TAX REFUND 50-22-22-404-061	24,780.10
199477	CORELOGIC CENTRALIZED REFUNDS	2025 SUM TAX REFUND 50-22-21-126-010	8,068.73
199478	CORELOGIC COMMERCIAL REAL	2025 SUM TAX REFUND 50-22-02-200-046	3,393.12
199479	CORELOGIC COMMERCIAL REAL ESTATE	2025 SUM TAX REFUND 50-22-23-251-023	189.00
199480	CORELOGIC TAX SERVICES	2025 SUM TAX REFUND 50-22-25-427-053	1,773.02
199481	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	2,517.90
199482	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY	2,003.72
199483	COUGAR SALES & RENTAL INC	OPERATING SUPPLIES	45.30
199484	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	2,317.36
199485	CSX TRANSPORTATION INC	SEWER LINE MAINTENANCE	1,082.52
199486	CUTMYTREEDOWN.COM	FORESTRY MAINTENANCE	22,960.00
199487	D AND D WATER AND SEWER INC	WATER SERVICE	13,800.00
199488	DELL MARKETING L.P.	INTERNAL TECHNOLOGY	4,364.54
199489	DETROIT SALT COMPANY LLC	WINTER MAINTENANCE	43,456.97
199490	DINGES FIRE COMPANY	VEHICLE MAINTENANCE	947.95
199491	DORNBOS SIGN & SAFETY INC	SIGNING SUPPLIES	4,836.24
199492	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	2,335.00
199493	DUMONT, NICOLE	REFUND PARKS	10.00
199494	DWIGHT CAPITAL LLC	BECK RD WIDEN	3,000.00
199495	EGANIX, INC	FOG (FATS, OILS, & GREASE) PREVENTION	2,650.00
199496	EJ USA, INC.	WATER LINE MAINTENANCE	2,392.06
199497	ELLSWORTH INDUSTRIES INC.	DENTENTION BASIN MAINTENANCE	2,274.46
199498	EMERGENCY MEDICAL TRAINING CENTER	RECRUITMENT TRAINING	3,050.00
199499	ERICKSON, CHELSEA	DANCE PROGRAMS	22,020.60
199500	ETNA SUPPLY	STORM SEWER MAINTENANCE	698.24
199501	FAITH COMMUNITY PRESBYTERIAN CHURCH	CHORALAIRES	200.00
199502	FARKAS, JULIE	PETTY CASH	41.52
199503	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	4,682.93
199504	FELLHAUER, STEVEN	PER DIEM NRPA CONFERENCE	192.00
199505	FERGUSON WATERWORKS #3386	WATER METERS	8,379.00
199506	FIRE WRENCH OF MICHIGAN	VEHICLE MAINTENANCE	2,945.53
199507	FIREPENNY	VEHICLE MAINTENANCE	2,894.90
199508	FITNESS THINGS INC	OPERATING SUPPLIES	9,998.95
199509	FLEETPRIDE INC.	VEHICLE MAINTENANCE	623.85
199510	FLINT NEW HOLLAND INC.	LAWN MOWER MAINTENANCE	202.20
199511	FLORENCE CEMENT COMPANY	BLDG. BOND REFUND (ESCROW)	2,500.00
199512	FOX, CASEY	PER DIEM MI ROAD SCHOLAR PROGRAM CONFERENCE	98.00
199513	GALE/CENGAGE LEARNING	LIBRARY BOOKS	195.90
199514	GARY'S CATERING INC	EMPLOYEE RECOGNITION	1,739.00
199515	GATESY, CHERYL	REFUND PARKS	10.00
199516	GDI SERVICES INC	JANITORIAL CONTRACTS	29,652.00
199517	GILLINGHAM, JOHN	PER DIEM NRPA CONFERENCE	192.00
199518	GRAFF, LAURIE	WITNESS	35.40

199519	GRAINGER INC, W W	OPERATING SUPPLIES	67.46
199520	GRAPHIK CONCEPTS INC	VECHILE NEW INSTALL	2,579.34
199521	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	76.00
199522	GREAT LAKES ACE	OFFICE SUPPLIES	27.96
199523	GREAT LAKES POWER & LIGHTING INC.	PARK BUILDING MAINTENANCE	2,900.19
199524	GREAT LAKES PROFILES, INC.	PRE-EMPLOYMENT TESTING	160.00
199525	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE	696.82
199526	GROCKAU, SAMANTHA	PER DIEM MAHN CONFERENCE	123.00
199527	GUNNERS METERS & PARTS, INC.	WATER LINE MAINTENANCE	887.00
199528	HANSON RENAISSANCE COURT REPORTERS	PROFESSIONAL SERVICES	804.00
199529	HANSON, CORTNEY	PER DIEM BOE CONFERENCE	62.00
199530	HANSON, CORTNEY	REIMBURSEMENT TRAVEL EXPENSES BOE CONFERENCE	251.48
199531	HARRELL'S, LLC	GROUNDS MAINTENANCE	2,442.63
199532	HARTFORD, THE	EMPLOYEE INSURANCE	10,195.62
199533	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	2,056.86
199534	HOMETOWN ONE TITLE AGENCY	2025 SUM TAX REFUND 50-22-34-278-007	261.73
199535	HUDECHEK, ANDREW	PER DIEM TASER INSTRUCTOR CONFERENCE	159.00
199536	HUNDRED PLACE CONSULTING LLC	CITY WIDE TRAINING	1,875.00
199537	HUTSON INC OF MICHIGAN	LAWN MOWER MAINTENANCE	357.06
199538	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	1,091.09
199539	JOHN'S SANITATION SERVICE	YOUTH SOCCER	746.00
199540	JONES II, GERALD R.	ADULT BASKETBALL	40.00
199541	JUSINO, MICHAEL	PER DIEM TASER INSTRUCTOR CONFERENCE	159.00
199542	KARVONEN, LARRY	MECHANIC CERT TESTING FEE	30.00
199543	KBK LANDSCAPING, INC.	GROUNDS MAINTENANCE	20,210.00
199544	KIESER, KATRINA	PER DIEM NRPA CONFERENCE	192.00
199545	KIMBALL MIDWEST	VEHICLE MAINTENANCE	1,256.99
199546	KIRK REAL ESTATE PROPERTIES, LLC	BLDG. BOND REFUND (ESCROW)	1,477.00
199547	KNIGHT TECHNOLOGY GROUP, INC	COMPUTER SUPPLIES	700.00
199548	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	683.56
199549	LEWIS, JORDAN	REIMBURSEMENT LOST WALLET	219.00
199550	LITHIA REAL ESTATE INC	BLDG. BOND REFUND (ESCROW)	1,000.00
199551	LITHIA REAL ESTATE INC	BLDG. BOND REFUND (ESCROW)	4,400.00
199552	LITHIA REAL ESTATE INC	BLDG. BOND REFUND (ESCROW)	1,800.00
199553	LITHIA REAL ESTATE INC	BLDG. BOND REFUND (ESCROW)	5,040.00
199554	LOSSOS, TREVOR	PER DIEM TASER INSTRUCTOR CONFERENCE	159.00
199555	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	378.84
199556	MAJOR CONSTRUCTION GROUP, INC	SEWER LINE MAINTENANCE	183,757.52
199557	MARK'S OUTDOOR POWER EQUIPMENT	ZERO TURN MOWER	17,395.40
199558	MATTIOLI CEMENT CO., LLC	CONSTRUCT: 2025 NEIGHBORHOOD ROADS PROGRAM	200,842.29
199559	MCCONNACHIE, KATELYN	REIMBURSE RENTAL CAR	116.42
199560	MCKENNA ASSOCIATES INC	BUILDING, TRADE, & PLAN REVIEW SERVICES	3,875.75
199561	MDTH SERVICE	SUPPLIES	6,686.00
199562	MEDLINE INDUSTRIES, LP	OPERATING SUPPLIES	831.19
199563	MICHIGAN AUTOMATIC SPRINKLER INC	GROUNDS MAINTENANCE	924.00
199564	MICHIGAN LIBRARY ASSOCIATION	CONFERENCE	110.00
199565	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE	1,839.25
199566	MICHIGAN RURAL WATER	CONFERENCE	760.00
199567	MICHIGAN STATE FAIR LLC	HYDRANT DEPOSIT REFUND STATE FAIR PP	3,246.00
199568	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS	2,333.02
199569	MILLER CANFIELD PADDOCK AND	LEGAL FEES	1,917.50
199570	MKT LANDSCAPING SERVICES LLC	WEED CUTTING	5,739.00
199571	MOORE, EMILY	REFUND PARKS	10.00
199572	MUNICIPAL WEB SERVICES, INC	WEB PAGE MAINTENANCE	14,341.90
199573	MUTT MITT	GROUNDS MAINTENANCE	1,489.85
199574	NATIONAL HOSE TESTING SPECIALTIES	VEHICLE MAINTENANCE	2,432.90
199575	NATIONAL LEGAL SOLUTIONS CENTER	REFUND PARKS	150.00
199576	NELSON, LARRY	LIBRARY PROGRAMMING	600.00
199577	NICE, KIM	REIMBURSEMENT	90.08
199578	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	144.64
199579	NOVI WATER DEPARTMENT	WATER AND SEWER	3,809.46
199580	NOVI YOUTH ASSISTANCE	HCD	2,284.00
199581	NOVI, CITY OF	CITY'S SHARE OF FEES COLLECTED	2,706.00
199582	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	1,032.13
199583	OAKLAND COMMUNITY COLLEGE	EDUCATION AND TRAINING	12,702.00
199584	OAKLAND COUNTY TREASURER	TRAILER TAX JULY 2025	4,685.00

199585	OMNI TECH SPACES	THEATRE UPGRADE	24,282.00
199586	ON DUTY GEAR, LLC	VEST PURCHASES 2025-26	3,550.00
199587	OOMA INC	TELEPHONE	109.60
199588	ORKIN	BUILDING MAINTENANCE	173.00
199589	OVERDRIVE, INC.	ELECTRONIC MEDIA	2,674.76
199590	PARAGON LABORATORIES, INC.	MANDATORY EPA WATER TESTING	75.00
199591	PAULK, JAMES	PER DIEM MI ROAD SCHOLAR PROGRAM CONFERENCE	98.00
199592	PENCE, MICHAEL	PER DIEM 2025 FALL ACCREDITATION CONFERENCE	82.00
199593	PEOPLE'S EXPRESS	OLDER ADULTS TRANSPORTATION	5,962.00
199594	PEPPER & SON INC, J.W.	NOVI CONCERT BAND	70.00
199595	PERFECT CLEANERS OF DETROIT, INC	2025-26 UNIFORM CLEANING	1,051.40
199596	PHILLIPS, GARY C & SANDRA G	BLDG. PAYMENT REFUND (ESCROW)	2,425.00
199597	PIPER, ANTHONY F.	BLDG. BOND REFUND (ESCROW)	500.00
199598	PLAYAWAY PRODUCTS LLC	AUDIO VISUAL MATERIALS	1,239.81
199599	POSTMASTER	MASS MAILING OF BALLOTS 11.4.25	2,484.00
199600	PRECISE MRM LLC	INTERNAL TECHNOLOGY ASSESSING	3,542.00
199601	PRIORITY WASTE LLC	RUBBISH MONTHLY	188,332.64
199602	PROSCREENING, LLC	PROFESSIONAL SERVICES	1,361.00
199603	PULTE HOMES OF SE MICHIGAN LLC	BLDG. BOND REFUND (ESCROW)	1,600.00
199604	QUICK SILVER MARKETING SOLUTIONS	YOUTH SOCCER	2,597.50
199605	QUILL CORPORATION	OFFICE SUPPLIES	365.30
199606	QUINGMEI MILLER	2025 SUM TAX REFUND 50-22-21-355-025	5.02
199607	R & R FIRE TRUCK REPAIR INC	VEHICLE MAINTENANCE	2,237.68
199608	R.J.'S PEST CONTROL	BUILDING MAINTENANCE	150.00
199609	REASON CONSULTING CORPORATION	PERSONAL PROPERTY AUDITOR	9,999.00
199610	RED WING SHOE STORE	SUPPLIES UNIFORMS	215.99
199611	RESOURCE RECOVERY AND RECYCLING	RECYCLING CENTER	4,464.00
199612	RICKEL, AIDAN	CHORALAIRES	1,860.00
199613	ROBERTSON BROTHERS HOMES	LIBRARY RENTAL REFUND	195.00
199614	ROGUE INDUSTRIAL SERVICES LLC	SEWER LINE MAINTENANCE	11,350.00
199615	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES	57,155.87
199616	ROSS, MICHAEL	ADULT BASKETBALL	40.00
199617	ROSSOW GROUP LLC, THE	CONFERENCE	215.00
199618	RYL FLEXIBILTY THERAPIES LLC	OLDER ADULTS MASSAGE	1,393.00
199619	SAM'S CLUB DIRECT	LIBRARY PROGRAMMING	28.94
199620	SATKO, JOHN PETER	ADULT SOFTBALL	75.00
199621	SATURN PRINTING	OPERATING SUPPLIES	340.00
199622	SCA OF MI, LLC	GROUNDS MAINTENANCE	77.35
199623	SCODELLER CONSTRUCTION, INC.	ROUTINE MAINTENANCE	64,499.00
199624	SE MICHIGAN LAND HOLDING LLC	BLDG. BOND REFUND (ESCROW)	1,300.00
199625	SECREST,WARDLE,LYNCH,HAMPTON,	WALLED LAKE BOARD	368.00
199626	SGR	PROFESSIONAL SERVICES	7,692.00
199627	SHAIEB, ELIZABETH A.	OLDER ADULTS FITNESS	1,411.20
199628	SHIFMAN FOURNIER, PLC	LEGAL FEES	5,425.00
199629	SIGNARAMA TROY	OFFICE SUPPLIES	125.00
199630	SIMON, STACEY	K9 BECKER PRESCRIPTION / FUEL FOR TRAINING	52.43
199631	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE	869.88
199632	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES	1,226.96
199633	SMITH, TYLER	PER DIEM MI ROAD SCHOLAR PROGRAM CONFERENCE	98.00
199634 - 199643	SPALDING DE DECKER	PROFESSIONAL SERVICES	53,605.03
199644	SPRINGLINE EXCAVATING, LLC	CONSTRUCT: EAST LAKE DRIVE DRAINAGE IMPR	88,746.30
199645	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	510.00
199646	STATE OF MICHIGAN	OUTSIDE DATA PROCESSING	1,068.00
199647	STERLING TITLE AGENCY	2025 SUM TAX REFUND 50-22-02-202-146	114.27
199648	STEVENSON, DEANNA	PER DIEM MAHN CONFERENCE	123.00
199649	SUBURBAN LANDSCAPE SUPPLY	STORM SEWER MAINTENANCE	1,403.19
199650	SYSTEMP CORPORATION	BUILDING MAINTENANCE	5,809.25
199651	T-MOBILE USA, INC	TELEPHONE	1,042.77
199652	TATE, MIKE	PER DIEM MICHIGAN PUBLIC SERVICE INSTITUTE	98.00
199653	TELNET WORLDWIDE INC.	TELEPHONE	1,054.07
199654	THIBAULT, SAM	PER DIEM MAHN CONFERENCE	123.00
199655	THIRD COAST TECH	OPERATING SUPPLIES	1,750.95
199656	THOMSON REUTERS - WEST	SUPPLIES	1,106.94
199657	TOLL NORTHEAST V CORP	BLDG. BOND REFUND (ESCROW)	5,000.00
199658	TRADESMEN FASTNER & TOOL INC	LAWN MOWER MAINTENANCE	49.30
199659	TRANSNATION TITLE AGENCY	2025 SUM TAX REFUND 50-22-25-276-074	31.77

199660	TRENTON VETERANS MEMORIAL LIBRARY	LIBRARY BOOKS LENDING		30.00
199661	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE		1,479.55
199662	UNDERGROUND CONTRACTORS INC	BLDG. BOND REFUND (ESCROW)		1,500.00
199663	USA BLUEBOOK	WATER METERS		2,324.12
199664	VARIPRO	PROFESSIONAL SERVICES		5,905.15
199665	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE		226.60
199666	VERIZON WIRELESS	TELEPHONE		521.29
199667	VOSS LIGHTING	BUILDING MAINTENANCE		465.00
199668	WALSH, SHERYL	PER DIEM 3CMA CONFERENCE		192.00
199669	WALT, ADAM	REFUND PARKS		10.00
199670	WEINGARTZ SUPPLY CO INC	VEHICLE MAINTENANCE		111.96
199671	WITMER PUBLIC SAFETY GROUP INC	OPERATING SUPPLIES		114.21
199672	WLS INVESTMENTS LLC	BLDG. BOND REFUND (ESCROW)		2,400.00
199673	ZATYKO, JOSEPH	WITNESS		15.80
199674	ZUBAIR, ABU	WITNESS		14.40
EFT	FIFTH THIRD BANK P-CARD	AUGUST PURCHASES		95,254.15
	AMAZON MKTPL 4K0MU1FV3		DPW: OS	18.99
	AMAZON MKTPL 4U0BY0V63		CR: frames	143.69
	WALMART.COM		CR: frames	34.99
	AMAZON.COM E47JL4UE3		CR: paper	19.60
	THE DETROIT INSTITUTE		PRCS: DIA sizzling summer	8.00
	SAMSCLUB.COM		PD: Operating supplies	189.80
	USPS.COM CLICKNSHIP		CLK: Postage	8.40
	AMAZON MKTPL NG8JC1680		PM: Bungee straps	18.79
	AMAZON MKTPL 2M5KO9BI3		PM: plastic spoons	21.98
	CURIO HOTELS		FD: Lodging	280.38
	AMAZON MKTPL XC3FN5FE3		FM: Operating Supplies	945.88
	MICHIGAN STATE PREMIER		PRCS: League Registration	475.00
	MICHIGAN STATE PREMIER		PRCS: League Registration	475.00
	MICHIGAN STATE PREMIER		PRCS: League Registration	475.00
	MICHIGAN STATE PREMIER		PRCS: League Registration	475.00
	AMAZON MKTPL RQ8MH6EO3		PRCS: Supplies	25.98
	AMAZON.COM GW7TI2IV3		PD: Office supplies	35.96
	USPS.COM CLICKNSHIP		CLK: Postage	16.80
	WWW.STICKERYOU.COM		CR: supplies	161.95
	MICHIGAN STATE PREMIER		PRCS: League Registration	475.00
	MICHIGAN STATE PREMIER		PRCS: League Registration	475.00
	CERTUS FUSION TRAINING		CD: Training	71.10
	AMAZON MARK FL1EQ0PF3		OAS: operating supplies	84.95
	BC. BASECAMP 1613811		IT: Software	250.00
	AMAZON MKTPL EP2JI7WD3		PD: Operating supplies	113.90
	D J WSJ		MGR: digital WSJ	38.99
	MUSIC THEATRE INTL		PRCS: theatre license	3,347.00
	GROUPMAP TECHNOLOGY		IT: Software Subscription	8.00
	FEDEX498541656		FLT: FedEx	13.34
	STONE DEPOT		DPW: Aggregate Materials	100.40
	MICHIGAN APWA		DPW: SPOT Training	450.00
	EIG CONSTANTCONTACT.C		CR: eMail contact software	455.00
	ATT CONS PHONE PMT		FACILITES - Utilities - Telephone	6,239.95
	AMAZON MKTPL 7689N6PS3		FD: Operating supplies	111.86
	EIG CONSTANTCONTACT.C		Clerk - election	180.00
	WHITLOCK BUSINESS SYST		TREAS: Print utility bills	643.36
	WHITLOCK BUSINESS SYST		TREAS: Postage for utiliyt bills	1,880.37
	AMAZON MKTPL LO7H51R43		PRCS: OAS Supplies	159.48
	USPS.COM CLICKNSHIP		CLK: Postage	8.40
	AMAZON.COM M405O8FE3		HR: Emp health & wellness	25.00
	GLOCK PROFESSIONAL INC		PD: Training	300.00
	OAKLAND PRESS		MGR: Newspaper Subscription	14.00
	SQ KONA ICE OF WESTER		PRCS: Program Expense	455.26
	HAWORTH INN & CONFER C		CD: Tax credit	(23.22)
	WHITLOCK BUSINESS SYST		TREAS: Print utility bills	494.55
	NAFA FLEET MGMT ASSOC		DPW: M&D	549.00
	ALLIANZ TRAVEL INS		HR: Travel insurance	60.89
	DELTA		HR: Finance Interview	936.80
	AMAZON RETA AJ51E63P3		CD: Office Supplies	6.94
	APPLE.COM/BILL		CR: iCloud storage	2.99

AMAZON MKTPL R95GC3D23	FD: Operating supplies	23.97
AMAZON MKTPL 1C22U58T3	FM: Operating Supplies	715.21
USPS.COM CLICKNSHIP	CLK: Postage	16.80
AMAZON RETA FL7XW0Q93	PD: Supplies	50.07
DIAMOND JACKS RIVER TO	PRCS: Camp Trip	495.00
BROWNELLS INC	PD: Operating Expense	43.85
BENITO S CAFE	PD: Meeting	97.35
PACKTRACK	PD: Operting Expense	140.00
AMAZON MKTPL 9C3D58EO3	FD: Operating supplies	390.89
ADOBE	LIB: Computer Software	29.99
WWW.TRIVANDI.COM	MGR: Expo Tickets	40.80
AMAZON MKTPL 5Y3D11NO3	DPW: VM	136.45
ZEFFY BOOK & AUTHOR	LIB: Conference	60.00
AMAZON MARK GA1U67ZN3	CD: Office Supplies	115.22
AMAZON MKTPL 946C25S13	CD: Office Supplies	23.00
AMAZON MARK N40BX2DN3	PRCS: Sr. Day State Fair	16.47
AMAZON.COM VU98A3XU3	DPW: VM	99.95
SEC OF STATE ESERVICES	DPW: M&D	48.82
AMAZON MKTPL A43FW8473	FM: Insect traps	59.44
AMAZON MKTPL D97794F23	FM: Office supplies	73.90
AMAZON MKTPL 6G4SO87F3	TREAS: Office supplies	26.06
AM LEONARD	DPW: Tree Maintenance Supplies	138.85
BENITO S CAFE	PD: Operating Expense	130.23
AMAZON MARK 064ZV6FO3	PRCS: Sr. Day State Fair	21.50
USPS.COM CLICKNSHIP	CLK: Postage	16.80
GRAND TRAVERSE RESORT	PD: Dispatch Lodging	426.20
PRI MANAGEMENT GROUP	PD: Training	179.00
AMAZON RETA N059E2513	PD: Supplies	21.60
AMAZON MKTPLACE PMTS	MGR: Refund to Account	(27.16)
COMFORT INNS	PD: Lodging	258.73
INTL FACILITY MGMT ASS	FM: IFMA Conference	545.00
PRINTING SYSTEMS INC	CLK: Election	567.06
HAWORTH INN & CONFER C	CD: Conference Lodging	429.57
AMAZON MKTPL MI6XS32W3	FIN: Shop coffee	113.97
HP HP.COM STORE	HIDTA	(782.40)
USPS.COM CLICKNSHIP	CLK: Postage	16.80
ALL AMERICAN PET RESOR	PD: Operating Expense	59.00
AMAZON MARK 782EO1353	OAS: Loan Closet Supplies	9.99
PARK N GO	FM: IFMA Conference	46.00
DELTA	FM: IFMA Conference	746.97
AMAZON MARK KT90S9MA3	PRCS: OAS Travel	18.96
AMAZON MKTPL U06CM4FK3	DPW: OS	13.95
MICHIGAN ASSOC OF CHIE	PD: Dues	100.00
NATIONAL ASSOCIATION O	PD: Dues	50.00
MI SCIENCE CENTER	PRCS: Camp Trip	407.00
US.STORE.BAMBULAB.COM	PRCS: Supplies	2.01
US.STORE.BAMBULAB.COM	PRCS: Supplies	20.93
US.STORE.BAMBULAB.COM	PRCS: Supplies	75.00
MI PERMIT LIC PLAN REV	CD: License	300.00
USPS.COM CLICKNSHIP	CLK: Postage	16.80
SPECTRUM	FACILITES - Utilities - Telephone	9,001.20
AMAZON.COM RH0JJ61X3	HR: Emp wellness & engagement	25.00
VISTAPRINT	LIB: Office Supplies	25.98
AMAZON RETA BL1HV0D93	MGR: Office Supplies	35.72
FUELCLOUD	FLT: VM-G&O	152.50
AMAZON MKTPL UY59W3O63	DPW: OS	26.49
STATE EGLE EVENTS	W&S: conferences, workshops	550.00
USPS.COM CLICKNSHIP	CLK: Postage	8.40
USPS.COM CLICKNSHIP	CLK: Postage	16.80
AMAZON MARK KW6689NR3	OAS: program supplies	56.69
CALIBRE PRESS	PD: Training	239.00
AMAZON RETA J426R4X33	PD: Supplies	25.96
OLD DOMINION FREIGHT L	HIDTA	611.55
THE ENCHAN (1 OF 1 PA	PRCS: Program Expense	985.00
B&H PHOTO 800-606-696	LIB: Computer Supplies	249.42
NOV PUBLIC LIBRARY	LIB: Computer Supplies	0.20

NOV PUBLIC LIBRARY	LIB: Computer supplies	0.20
NOV PUBLIC LIBRARY	LIB: Computer Supplies	0.20
SP BAMBULAB.US	LIB: Computer Supplies Equip	201.94
SHELL OIL 12823400002	PD: Fuel	31.07
BENITO S CAFE	PRCS: Program Supplies	383.76
SPI DIRECTV SERVICE	PD: Cable	40.00
AMAZON MKTPL SV2GM7W63	IT: Supplies	54.99
WEB NETWORKSOLUTIONS	IT: Domain Renewals	39.98
MERS OF MICHIGAN	HR: MERS conf registration	255.00
123.NET, INC.	FACILITES - Utilities - Telephone	4,139.88
ROSEN HOTELS & RESORTS	FD: Conference	1,073.75
AMAZON MKTPL EF9A275E3	FIN: Office Supplies	155.11
USPS.COM CLICKNSHIP	CLK: Postage	8.40
AMAZON MARK PZ3TU3N03	PD: Supplies	81.27
WESTIN	LIB: Conferences	491.16
THE HOME DEPOT #2737	CD: Safety Fence	145.16
USPS.COM CLICKNSHIP	CLK: Postage	8.40
WESTIN	LIB: Conferences	491.16
LS NANKIN HARDWARE &	PRCS: sizzling summer prizes	336.00
AMAZON MKTPL Q76J93T53	PRCS: sizzling summer	29.94
FEDEX497504621	IT: FedEx	25.91
USPS.COM CLICKNSHIP	CLK: Postage	16.80
KROGER #366	LIB: Staff Recognition	104.41
AMAZON MARK HJ5KB36T3	PD: Supplies	37.37
BENITO S CAFE	PM: Staff training lunch	140.10
AMAZON MARK HK7QO3NJ3	Office Supplies	39.99
USPS.COM CLICKNSHIP	CLK: Postage	8.40
USPS.COM CLICKNSHIP	CLK: Postage	8.40
AFP MICHIGAN TURFGRASS	PM: MTF dues	300.00
TECHSOUP	LIB: Computer Supplies	93.60
STAMPS.COM	LIB: Postage	100.00
AMAZON MARK EV4GL8GU3	PD: Supplies	41.98
WAL-MART #5893	PRCS: Program Supplies	80.05
AMAZON MKTPL 551MC1613	FD: Operating Expense	46.56
AMAZON MKTPL TO5ZV2UE3	FD: Operating Expense	240.52
AMAZON.COM WY72S1H73	CR: employee recognition	50.00
FH ESCAPE ROOM NOVI	CR: Novi U	385.00
NATIONAL TRAILS LLC	MGR: Transportation	1,524.40
AFP MICHIGAN TURFGRASS	PM: MTF field day	205.00
AMAZON.COM G64RP98A3	IT: Phone Case	44.99
AMAZON MKTPL BW27L2NJ3	IT: Supplies	31.37
VZWRLSS APOCC VISB	FACILITES - Utilities - Telephone	10,044.47
AIRCENTRIC CORPORATION	DPW: EM	328.45
VANCES LAW ENFORCEMENT	PD: Operating Expense	1,444.58
PAYPAL RODZINAINDU	DPW: supplies	33.10
KROGER #632	CLK: Election Meal	17.99
USPS.COM CLICKNSHIP	CLK: Postage	16.80
TRASH CANS WAREHOUSE	PM: Tax reimbursement	(114.60)
SQ ONE WORLD MARKET N	HR: Emp wellness & engagement	100.87
AMAZON.COM V465Q59A3	HR: Emp wellness & engagement	25.00
MARRIOTT	PD: Lodging	594.90
MISENIORCENTERS.ORG	OAS: MASC Membership	75.00
APT US&C	TREAS: Membership	249.00
MMTA	TREAS: Conference	399.00
MARRIOTT	PD: Lodging	1,006.50
MARRIOTT	PD: Lodging	594.90
MARRIOTT	PD: Lodging	594.90
AMAZON RETA 5831W3EH3	PRCS: Program Supplies	17.99
AMAZON MARK HV4LZ3WO3	PRCS: Program Supplies	75.04
AMAZON RETA E29AR9P73	FIN: supplies	21.92
FEDEX497144873	PD: FedEx	17.42
AMAZON MKTPL XT6U58M23	FIN: Office Supplies	166.98
USPS.COM CLICKNSHIP	CLK: Postage	8.40
GETSLING.COM	PRCS: Scheduling Software	71.28
DELTA	PD: Conference	35.00
DELTA	PD: Conference	35.00

METRO AIRPORT PARKING	PD: Conference	128.00
PAYPAL NATIONALASS	PD: Dues	35.00
DELTA	PD: Conference	35.00
METRO AIRPORT PARKING	PD: Conference	192.00
OPENAI CHATGPT SUBSCR	IT: Software Subscription	20.00
THE LIBRARY NETWORK	LIB: Conferences	140.00
ISC2.ORG	IT: Certificate Renewal	135.00
SMARTLINK	FM: Irrigation Controller	275.00
AMAZON.COM ZZ53N8NF3	TREAS: Office Supplies	29.80
U-HAULNOVI FEED LLC	CLK: Election	(37.81)
AMAZON MKTPLACE PMTS	PRCS: Supplies	(9.89)
DELTA	PD: Conference	35.00
U-HAULNOVI FEED LLC	CLK: Election	445.64
CENTURYLINK LUMEN	FACILITIES - Utilities - Cable	168.02
USPS.COM CLICKNSHIP	CLK: Postage	8.40
WWW.TRIVANDI.COM	MGR: Expo Tickets	81.60
ANTHEM SPORTS, LLC	PRCS: Operating Supplies	714.20
ANTHEM SPORTS, LLC	PRCS: Operating Supplies	714.20
AMAZON MKTPLACE PMTS	PRCS: Supplies	(9.89)
AMAZON MKTPL H939U3KT3	FD: Operating expense	44.90
4IMPRINT, INC	CR: supplies	522.99
TARGET 00014654	LIB: Programs	81.79
AMAZON MKTPL IT1S39TP3	PD: Supplies	140.00
PREPFE	DPW: Training	88.00
FEDEX496910523	ENG: FedEx	18.93
AMAZON MARK IR3JA64O3	PD: Supplies	63.28
WAL-MART #5893	PRCS: OAS Food	44.83
AMAZON MKTPL U04E250V3	PD: Supplies	16.82
AMAZON MARK Y80BR0A73	PRCS: Supplies	11.99
DELTA	PD: Conference	35.00
AFP INTERNATIONAL LAW	PD: Dues	125.00
AMAZON.COM	CR: supplies refund	(50.00)
SQ HOTH TESTING INC	DPW: CDL Testing	350.00
GENTEX CORP	PD: Operting Expense	2,064.95
SQ KONA ICE OF WESTER	PD: Operating Expense	1,086.50
SQ DIXBORO VETERINARY	PD: Operating Expense	1,008.65
PTI HEAVNERCANOEKA	PRCS: Camp Trip	1,800.00
WWW.PEACHJAR.COM	PRCS: Program Expenses	87.50
WWW.PEACHJAR.COM	PRCS: Program Expenses	87.50
MEIJER # 122	PRCS: Program Expenses	50.00
TLO TRANSUNION	HIDTA	1,083.20
PREPFE	DPW: Training	89.99
EGLE DW TRAIN AND CERT	W&S: memberships, dues	70.00
DELTA	PD: Conference	35.00
KALAHARI RESORT- OH	PD: SRT Lodging	(586.96)
SPARK HIRE	FIN: CFO Recruitment	299.00
AMAZON MKTPL YC4K80603	PM: earth auger bit	20.75
BENITO S CAFE	CLK: Election Meal	146.93
AMAZON MKTPL 7Z3973P43	FIN: Office Supplies	185.55
AMAZON.COM XR2O51O93	FM: Operating Supplies	47.83
BENITO S CAFE	CLK: Election Meal	244.14
B&H PHOTO 800-606-696	CR: External SSD	298.49
MTU-CASHIERS OFFICE WE	DPW: Training	100.00
313 PRESENTS TICKETS	LIB: Adult Programming	250.00
SAMSCLUB.COM	PD: Operating Expense	278.16
KROGER #634	Council: Meeting	27.59
DITCH WITCH SALES OF M	PM: VM	64.42
AMAZON MKTPL 3B05J9DW3	PRCS: Supplies	19.78
WAL-MART #5893	PRCS: Program Expense	209.69
IIMC	CLK: Membership	135.00
AMAZON RETA 8X0XZ0AO3	PD: Supplies	22.13
AMAZON RETA IE40A1DN3	FIN: supplies	16.99
AMAZON.COM I65FZ6HW3	ASSES: Office supplies	28.39
AMAZON MARK 5I3XC2E33	PD: Supplies	33.00
STANLEY STEEMER 83R	PD: Building Maintenance	474.00
SAFETYCULTURE	FM: Memberships & Dues	288.00

CANDLEWOOD SUITES	PD: Lodging	522.52
USPS.COM CLICKNSHIP	CLK: Postage	8.40
TARGET 00014654	LIB: Programming	139.61
SAMSCLUB.COM	FD: Operating Expense	259.21
AMAZON MKTPL C928M34I3	FD: Operating Expense	89.47
AMAZON WEB SERVICES	IT: Hosting Fee	0.15
AMAZON MARK 8E9D15P43	DPW: Operating Supplies	51.29
LANDS END BUS OUTFITTE	LIB: Uniforms	287.43
AMAZON.COM 248DQ5QH3	FD: Operating supplies	34.56
WAL-MART #5893	PRCS: Event Supplies	10.43
THE HOME DEPOT #2737	PRCS: Villa Barr	34.15
IN ACME PARTYWORKS (2	PD: Operating Expense	1,258.92
GANNETT MEDIA CO	MGR: Newspaper Subscription	19.99
U-HAULNOVI FEED LLC	CLK: Election	507.42
AMAZON MKTPL G29P69YE3	ASSES: Office supplies	35.06
HARBOR FREIGHT TOOLS 6	W&S: operating supplies	33.17
TRASH CANS WAREHOUSE	PM: PSP trash cans	2,234.70
FEDEX496400299	PD: FedEx	52.17
USPS.COM CLICKNSHIP	CLK: Postage	8.40
AMAZON MKTPL FJ3DI6TQ3	FD: Operating Expense	46.66
DITCH WITCH SALES OF M	PM: VM	453.32
USPS.COM CLICKNSHIP	CLK: Postage	8.40
IACP	PD: Conference	445.00
SAMSCLUB.COM	PD: Operating Expense	308.90
NATIONAL FIRE PROTECTI	FD: Dues	225.00
WP GLADIATOR	HIDTA	4,888.59
MPARKS	PRCS: Workshop	350.00
AMAZON.COM TQ6SC4VP3	FD: Operating supplies	110.59
AMAZON MKTPL OW3VO8FH3	FD: Operating Expense	69.64
AMAZON MKTPL YI44I2C73	FD Operating expense	93.92
WWW.VOLGISTICS.COM	IT: MAN - Volunteer Software	253.00
AMAZON MARK XP7N37SC3	CLK: Election	7.99
	GRAND TOTAL	**$ 2,032,581.23**

GENERAL FUND	101	646,547.63
MAJOR STREET FUND	202	188,450.80
LOCAL STREET FUND	203	427,962.92
MUNICIPAL STREET FUND	204	14,396.17
PARKS, REC & CULTURAL SVCS FUND	208	69,383.05
DRAIN FUND	211	111,749.06
TREE FUND	213	24,236.50
RUBBISH COLLECTION FUND	226	188,332.64
FORFEITURE FUND	262	6,086.05
LIBRARY FUND	271	45,269.23
LIBRARY CONTRIBUTION FUND	272	17,315.38
COMMUNITY DVLPMNT BLOCK GRANT FUND	274	2,284.00
STREET LIGHTING 204109 - WEST OAKS ST	281	428.78
STREET LIGHTING 204 81 - WEST LAKE DRIVE	286	263.11
STREET LIGHTING 204108 - TOWN CENTER ST	287	1,747.49
CAPITAL IMPROVMENT PRGRM (CIP) FUND	401	9,500.00
PUBLIC IMPROVEMENT FUND	445	24,282.00
SENIOR HOUSING FUND	574	205.04
WATER AND SEWER FUND	592	68,906.76
AGENCY FUND	701	54,771.62
CURRENT TAX COLLECTION FUND	703	38,824.91
MI HIDTA	725	91,638.09
	GRAND TOTAL	**$ 2,032,581.23**