



**CITY OF NOVI CITY COUNCIL
JUNE 8, 2026**

SUBJECT: Approval of claims and warrants – Warrant 1203

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 #1203 comes before City council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1203

CITY OF NOVI
Warrant 1203
Monday, June 8, 2026

Check	Vendor Name	Description	Amount
203875	ARROW OFFICE SUPPLY CO	INVOICE 432672	364.32
203876	CASTRO, WILLIAM	TRAVEL REIMBURSEMENT	277.50
203877	COMCAST BUSINESS	ACCOUNT 8529 10 084 0122736	273.75
203878	CTS/UNITEL, INC.	INVOICE CW129654	11.50
203879	GREEN, STEVEN	MARCH 2026 VEHICLE ALLOWANCE	500.00
203880	OAKLAND COUNTY TREASURERS	INVOICE CI074986	1,096.75
203881	PITNEY BOWES GLOBAL FINANCIAL SVCS	INVOICE 3322405661	65.97
203882	CARAHSOFT TECHNOLOGY CORPORATION	OUTSIDE DATA PROCESSING	847.32
203883 - 203942	DTE ENERGY	ELECTRICITY	69,892.63
203943	MILLER CANFIELD PADDOCK AND	BOND COSTS	49,644.45
203944	PFM FINANCIAL ADVISORS LLC	BOND COSTS	50,831.17
203945	STATE OF MICHIGAN	BOND COSTS	1,000.00
203946	AMAZON.COM SERVICES LLC	INVOICE 2616951849	92.38
203947	ARROW OFFICE SUPPLY CO	INVOICE 432835	601.45
203948	AT&T	ACCOUNT 248 356-6512 512 6	192.93
203949	BAY AREA NARCOTICS ENFORCEMENT TEAM	MSP OFFICERS DECEMBER 2025	6,040.05
203950	CHARTER TOWNSHIP OF VAN BUREN	OVERTIME MNET DET AMY SMITH FEBRUARY 202	2,504.16
203951	CITY OF WYANDOTTE	OVERTIME MNET DET ADAM GROAT FEBRUARY 20	2,473.59
203952	COMCAST BUSINESS	ACCOUNT 8529 10 249 0033015	433.30
203953	LAWNET-MICHIGAN DEPT OF STATE	HIDTA REIMB OVERTIME JANUARY 2026	4,594.52
203954	MONTROSE CHARTER TOWNSHIP	OVERTIME MSP FANG OFFICERS NOVEMBER 2025	3,704.28
203955	OAKLAND COUNTY NARCOTIC ENFORCEMENT	2025 NET OT DET QUINCY CURTIS	6,550.00
203956	SOUTHWEST ENFORCEMENT TEAM	OVERTIME MARCH 2026 DET CARTER MORSE	730.02
203957	STATE OF MICHIGAN	INVOICE 551-672025	12,453.03
203958	WEST MICHIGAN ENFORCEMENT TEAM	HIDTA OVERTIME MARCH 2026	5,682.76
203959	STATE OF MICHIGAN	SALES TAX APRIL 2026	24.00
203960	1ST AYD CORPORATION	OPERATING SUPPLIES	812.91
203961	A AND R PLUMBING LLC	CONTRACTUAL SERVICES	5,894.14
203962	ACCUFORM PRINTING & GRAPHICS INC	SUPPLIES	673.50
203963	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES	52,286.55
203964	ALLIANCE HEALTH AND LIFE	EMPLOYEE INSURANCE	15,520.00
203965	ALLIE BROTHERS INC	SUPPLIES UNIFORMS	2,379.80
203966	ALTECH DOORS LLC	CONTRACTUAL SERVICES	4,369.17
203967	AMAZON	LIBRARY PROGRAMMING	3,801.68
203968	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE	10,937.83
203969	APPLICANTPRO	PROFESSIONAL SERVICES	473.00
203970	APPLIED INNOVATION	PROFESSIONAL SERVICES	279.74
203971	ATLAS FUEL SERVICES LLC	BUILDING MAINTENANCE	1,443.18
203972	B & B LANDSCAPING	WATER LINE MAINTENANCE	1,325.00
203973	BELLE TIRE	VEHICLE MAINTENANCE	990.74
203974	BERTIN, KENNETH M.	ADULT SOFTBALL	243.75
203975	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE INSURANCE	74,330.93
203976	BLUE CROSS BLUE SHIELD OF MICHIGAN	EMPLOYEE INSURANCE	41,019.21
203977	BOULARD, CHARLES	REIMBURSEMENT	40.00
203978	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	104.56
203979	BRIGHTSOURCE LIGHTING SOLUTIONS LLC	BUILDING MAINTENANCE	75.98
203980	BRODART CO.	LIBRARY BOOKS	11,430.21
203981	BUSINESS ORIENTED SOFTWARE	INTERNAL TECHNOLOGY	10,295.52
203982	CAMFIL USA, INC.	INDOOR GUN RANGE	1,636.80
203983	CANTARITOS FIESTA RESTAURANT	BLDG. BOND REFUND (ESCROW)	2,400.00
203984	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE, & PLAN REVIEW SERVICES	7,117.50
203985	CASH SOD FARM	WATER LINE MAINTENANCE	162.00
203986	CAVANAUGH, JACK	CDL LICENSE PURCHASE	42.00
203987	CAVANAUGH, JACK	REIMBURSEMENT	25.00
203988	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY	6,192.06
203989	CGS INC.	CONFERENCE	3,645.00
203990	CHET'S RENT-ALL INC.	EQUIPMENT MAINTENANCE	65.18
203991	CINTAS CORP	SUPPLIES UNIFORMS	1,289.52
203992 - 204017	CONSUMERS ENERGY	HEAT	9,699.63
204018	COUGAR SALES & RENTAL INC	EQUIPMENT MAINTENANCE	92.89
204019	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	2,605.90

204020	CRITTER CONTROL OF S.W. OAKLAND CTY	PARK BUILDING MAINTENANCE	99.00
204021	DELL MARKETING L.P.	INTERNAL TECHNOLOGY	10,083.97
204022	DK AGENCIES (P) LTD	COLLECTIONS/MATERIALS EXPENSE	4,900.00
204023	DORNBOS SIGN & SAFETY INC	ROUTINE MAINTENANCE	1,828.63
204024	DTE ENERGY ELECTRIC	BLDG. BOND REFUND (ESCROW)	1,000.00
204025	EARTH CO CONSTRUCTION SERV	BLDG. BOND REFUND (ESCROW)	1,500.00
204026	EJ USA, INC.	WATER MAIN VALVE MAINT PROGRAM	3,204.20
204027	ELSEN, ADAM	REIMBURSEMENT	16.46
204028	EMPIRE PRINTING, LLC	THEATRE PROGRAMS	6.08
204029	ETNA SUPPLY	WATER LINE MAINTENANCE	162.00
204030	EVERON LLC	CONTRACTUAL SERVICES	2,144.00
204031	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	2,555.97
204032	FLEETPRIDE INC.	VEHICLE MAINTENANCE	164.37
204033	FLINT NEW HOLLAND INC.	LAWN MOWER MAINTENANCE	1,068.95
204034	FREEMAN, LAURIE	ART PROGRAMS	760.00
204035	G2 CONSULTING GROUP, LLC.	GEOTECH: MEADOWBROOK ROAD RESURFACING (9	13,241.61
204036	GALE/CENGAGE LEARNING	LIBRARY BOOKS	284.80
204037	GARY'S CATERING INC	SUPPLIES PRISONER MEALS/LINEN	225.00
204038	GATEWAY VILLAGE OF NOVI, LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
204039	GATEWAY VILLAGE OF NOVI, LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
204040	GATEWAY VILLAGE OF NOVI, LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
204041	GDI SERVICES INC	JANITORIAL CONTRACTS	29,932.00
204042	GOREE, DANIEL G.	LIBRARY PROGRAMMING	300.00
204043	GRAINGER INC, W W	VEHICLE MAINTENANCE	527.68
204044	GRAPH-X SIGNS, DISPLAY & EXHIBITS	BUILDING/GROUNDS/FURNITURE EXPENSE	70.00
204045	GREAT LAKES ACE	OPERATING SUPPLIES	51.04
204046	GRIFOR, SUE	REIMBURSEMENT	158.95
204047	GRONLUND-FOX, TIA	CONFERENCE REIMBURSEMENT	185.00
204048	GURUMURTHY, PRIYA	REIMBURSEMENT	244.86
204049	HARRELL'S, LLC	GROUNDS MAINTENANCE	1,169.26
204050	HARTFORD, THE	EMPLOYEE INSURANCE	9,972.48
204051	HOLBROOK'S ROOFING CO., INC.	PARK BUILDING MAINTENANCE	545.00
204052	HOME DEPOT CREDIT SERVICES	VEHICLE MAINTENANCE	916.57
204053	IMAGE 360-PLYMOUTH	BUILDING MAINTENANCE	883.06
204054	IMAGE 360-SOUTHFIELD	COMMUNITY PROMOTION	216.00
204055	IMAGEMASTER LLC	PUBLIC SAFETY BUILDING	1,750.00
204056	INCH MEMORIALS	COMMEMORATIVE TREE PROGRAM	400.00
204057	INTERNATIONAL CONTROLS	INDOOR GUN RANGE	4,465.00
204058	JOE'S TRAILER MFG INC	VEHICLE MAINTENANCE	1,694.74
204059	JOHN'S SANITATION SERVICE	YOUTH SOCCER	3,282.50
204060	KBK LANDSCAPING, INC.	GROUNDS MAINTENANCE	32,025.00
204061	KIMBALL MIDWEST	WATER METERS	764.67
204062	KNIGHT WATCH INC	COMPUTER SUPPLIES	210.00
204063	LAFONTAINE FORD OF LANSING	VEHICLE MAINTENANCE	1,517.35
204064	LAKESHORE LEARNING MATERIALS	LIBRARY BOOKS	172.47
204065	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	229.76
204066	LEISURE UNLIMITED LLC	SPORTS CAMPS	594.00
204067	LENNY'S HOME SERVICES	HCD	12,701.00
204068	LIBRARY MARKET	COMPUTER SUPPLIES	2,500.00
204069	LILIENTHAL, DAVID	ADULT SOFTBALL	328.00
204070	LIMB WALKERS TREE & SNOW	FORESTRY MAINTENANCE	3,800.63
204071	LOSSOS, TREVOR	PER DIEM OTOA TACTICAL OPERATIONS	320.00
204072	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE	13,776.34
204073	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	1,007.83
204074	MASSEY, NICKOLAS	PER DIEM OTOA CONFERENCE	320.00
204075	MATRIX CONSULTING GROUP LTD	PROFESSIONAL SERVICES	1,100.00
204076	MERJENT, INC	PROFESSIONAL SERVICES	4,890.00
204077	MERRITT CIESLAK DESIGN, PLC	MAIN ENTRANCE DESIGN	1,426.25
204078	METRO ENGINEERING SOLUTIONS LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
204079	MICHIGAN CAT	VEHICLE MAINTENANCE	245.95
204080	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS	2,553.79
204081	MISSION COMMUNICATIONS, LLC	WATER LINE MAINTENANCE	522.00
204082	MOMINEE, SARAH	TUITION REIMBURSEMENT	3,487.67
204083	MR ROOF ANN ARBOR LLC	HCD	3,645.00
204084	NOVI RETAIL MANAGEMENT II LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
204085	NOVI YOUTH ASSISTANCE	HCD	3,075.00
204086	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	549.78
204087	OAKLAND COUNTY PLANNING	UNDISTRIBUTED TAX COLLECTION	10,751.03
204088	OAKLAND COUNTY TREASURERS	OUTSIDE DATA PROCESSING	903,648.33

204089	ODP BUSINESS SOLUTIONS, LLC	INTERNAL TECHNOLOGY POLICE	515.71
204090	ORKIN	BUILDING MAINTENANCE	1,268.72
204091	OSCAR W. LARSON CO.	GASOLINE AND OIL	325.00
204092	OVERDRIVE, INC.	ELECTRONIC MEDIA	1,381.69
204093	PEOPLE DRIVEN TECHNOLOGY, INC	INTERNAL TECHNOLOGY	103,812.72
204094	PEOPLE'S EXPRESS	OLDER ADULTS TRANSPORTATION	6,642.00
204095	PLANTE & MORAN REALPOINT, LLC	PUBLIC SAFETY BUILDING	33,302.81
204096	PLAYAWAY PRODUCTS LLC	AUDIO VISUAL MATERIALS	129.98
204097	PRECISE MRM LLC	INTERNAL TECHNOLOGY PARKS	46.00
204098	PRIORITY WASTE LLC	RUBBISH MONTHLY	189,234.72
204099	PROSCREENING, LLC	RECRUITMENT	39.00
204100	RESOURCE RECOVERY AND RECYCLING	RRRASOC TIP FEES	33,330.50
204101	RHINO SEED & LANDSCAPE	WATER LINE MAINTENANCE	414.00
204102	RKA PETROLEUM COS., INC	GASOLINE AND OIL	39,074.86
204103	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	3,210.55
204104	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES	1,241.00
204105	ROSEN PUBLISHING	LIBRARY BOOKS	2,801.54
204106	ROSS, MICHAEL	ADULT SOFTBALL	229.00
204107	SALTY JAKES LLC	VEHICLE MAINTENANCE	3,256.25
204108	SAM'S CLUB DIRECT	LIBRARY PROGRAMMING	67.14
204109	SECREST, WARDLE, LYNCH, HAMPTON,	WALLED LAKE BOARD	128.00
204110	SHIFMAN FOURNIER, PLC	LEGAL FEES	2,812.00
204111	SIGNARAMA TROY	OFFICE SUPPLIES	119.60
204112	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE	138.14
204113	SMART BUSINESS SOURCE LLC	SUPPLIES	1,418.95
204114	SOVEL'S SERVICE CENTER	VEHICLE MAINTENANCE	563.99
204115	SPALDING DE DECKER	PROFESSIONAL SERVICES	15,954.54
204116	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	600.00
204117	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	75.98
204118	STATE OF MICHIGAN	COST SHARE: TAFT ROAD REHAB (10 MILE TO	533,220.10
204119	STATE OF MICHIGAN	FY2025 QUALIFIED HEAVY EQUIPMENT RENTAL	237,027.51
204120	STATE OF MICHIGAN	UNDISTRIBUTED TAX COLLECTION	501,345.67
204121	SUBURBAN LANDSCAPE SUPPLY	WATER LINE MAINTENANCE	387.80
204122	T-MOBILE USA, INC	TELEPHONE	1,573.72
204123	THOMSON REUTERS - WEST	OUTSIDE DATA PROCESSING	747.80
204124	TILLMAN, BRIAN	REIMBURSEMENT	106.00
204125	TRAVELERS PROPERTY CASUALTY	PROPERTY & LIABILITY INSURANCE	27.00
204126	TRIANGLE DEVELOPMENT CO. INC	BLDG. BOND REFUND (ESCROW)	1,000.00
204127	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	959.36
204128	TRUE BLUE INVESTGATIONS LLC	RECRUITMENT	850.00
204129	ULLIANCE, INC.	EMPLOYEE ASSISTANCE PROGRAM	435.54
204130	USA BLUEBOOK	WATER METERS	3,003.03
204131	VARIPRO	FLEXIBLE SPENDING	7,134.76
204132	WATERFORD TOWNSHIP PUBLIC LIBRARY	LIBRARY BOOK FINES	29.99
204133	WEINGARTZ SUPPLY CO INC	VEHICLE MAINTENANCE	1,099.86
204134	WITMER PUBLIC SAFETY GROUP INC	UNIFORMS NEW RECRUITS	182.90
204135	WOODHILL GROUP LLC, THE	PROFESSIONAL SERVICES	25,470.83
204136	WOODS, RACHEL	MILEAGE REIMBURSEMENT	30.45
204137	WROBEL, DEBBIE	REIMBURSEMENT	154.38
204138	BORIEO, SANDRA	PROFESSIONAL SERVICES	2,340.00
204139	KERR, ROBERT	REIMBURSE TRAVEL EXPENSES	173.50
204140	AT&T MOBILITY	INVOICE 830154504X05102026	315.99
204141	COMCAST BUSINESS	ACCOUNT 8529 10 205 0785285	776.38
204142	ENTERPRISE FM TRUST	INVOICE FBN4400535-B	16,293.32
204143	FORTIS GROUP, LLC	INVOICE 3301	750.00
204144	GHANNAM, LULU	REIMBURSE TRAVEL EXPENSES	309.76
204145	LAWNET-MICHIGAN DEPT OF STATE	PAYROLL EXPENSES 2025	1,665.07
204146	LEAVENS, JASON	REIMBURSE TRAVEL EXPENSES	431.28
204147	LEECH, MICHAEL	REIMBURSE TRAVEL EXPENSES	419.52
204148	OLSZEWSKI, JOSHUA	REIMBURSE TRAVEL EXPENSES	419.52
204149	OWENS, JERAD	REIMBURSE TRAVEL EXPENSES	419.52
204150	POPPEMA, TODD	REIMBURSE TRAVEL EXPENSES	419.52
204151	ROBE, JOHN	REIMBURSE TRAVEL EXPENSES	419.52
204152	SOUTHWEST ENFORCEMENT TEAM	SWET SOUTH OFFICE RENTAL ARPIL-MAY 2026	10,366.66
204153	TRANSUNION RISK AND ALTERNATIVE	INVOICE 2556421-202604-1	1,084.00
204154	VERIZON WIRELESS	ACCOUNT 942421817-00001	1,818.76
204155	WEST MICHIGAN ENFORCEMENT TEAM	ADMIN ADDISTANT PAYROLL APRIL-MAY 2, 202	4,308.42
204156	WEX BANK	INVOICE 112443488	85.00
204157	WEX BANK	INVOICE 112221989	275.08

204158	WILSON, BRIAN	REIMBURSE TRAVEL EXPENSES	419.52
204159	CONSUMERS ENERGY	HEAT	202.64
204160	CONSUMERS ENERGY	HEAT	226.15
204161	DTE ENERGY	STREET LIGHTING	23,249.36
204162 - 204212	DTE ENERGY	ELECTRICITY	53,890.33
204213	A AND R PLUMBING LLC	INDOOR GUN RANGE	28,080.31
204214	ACCUCUT, LLC	LIBRARY PROGRAMMING	876.00
204215	ACCUFORM PRINTING & GRAPHICS INC	PRINTING AND PUBLISHING	11,238.90
204216	ADVANCED TURF SOLUTIONS, INC.	GROUNDS MAINTENANCE	355.60
204217	ADVENTURE WINDOW CLEANING	BUILDING MAINTENANCE	2,100.00
204218	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES	73,575.00
204219	ALADTEC, INC	OUTSIDE DATA PROCESSING	9,385.52
204220	ALLEGION ACCESS TECHNOLOGIES, LLC	BUILDING MAINTENANCE	3,829.12
204221	ALLIANCE HEALTH AND LIFE	EMPLOYEE INSURANCE	3,040.00
204222	ALLIANCE OF ROUGE COMMUNITIES	ALLIANCE OF ROUGE COMMUNITIES	25,667.00
204223	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE	373.00
204224	ALTECH DOORS LLC	BUILDING MAINTENANCE	558.48
204225	AMAZON	LIBRARY BOOKS	4,983.08
204226	VOID		-
204227	AMERICAN GENERATORS SALES AND	BUILDING MAINTENANCE	322.25
204228	AMERICAN HEART ASSOCIATION INC.	CONFERENCE	666.26
204229	ANAGO OF METRO DETROIT	BUILDING MAINTENANCE	440.00
204230	ANYWHERE LOMBARDO LLC (110H)	BLDG. BOND REFUND (ESCROW)	5,000.00
204231	APEX CONCRETE SERVICES	BLDG. BOND REFUND (ESCROW)	500.00
204232	APPLIED INNOVATION	INTERNAL TECHNOLOGY COMM RELATION	48.01
204233	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	373.13
204234	ARC	OPERATING SUPPLIES	2,253.09
204235	ARGENT INSTITUTIONAL TRUST COMPANY	INTEREST EXPENSE	500.00
204236	ARROWHEAD FORENSICS	OPERATING SUPPLIES	366.19
204237	ATA NATIONAL TITLE GROUP, LLC	LEE BEGOLE ROAD	400.00
204238	BALDRIDGE, TREND A	CHORALAIRES	900.00
204239	BATTERIES PLUS BULBS	OPERATING SUPPLIES	77.70
204240	BELL, LINDSAY	REIMBURSE CONFERENCE EXPENSES	842.19
204241	BERTIN, KENNETH M.	ADULT SOFTBALL	150.00
204242	BEYER, TODD A.	TENNIS LESSONS	6,111.00
204243	BIG BORE SIGNS, LLC	MAILBOX REPAIRS	3,440.00
204244	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1,697.65
204245	BRIGHTSOURCE LIGHTING SOLUTIONS LLC	BUILDING MAINTENANCE	449.10
204246	BRODART CO.	LIBRARY BOOKS LENDING	18,077.90
204247	BUSBY, RACHEL	BLDG. BOND REFUND (ESCROW)	1,500.00
204248	CALM.COM, INC	EMPLOYEE WELLNESS	5,853.96
204249	CAMFIL USA, INC.	INDOOR GUN RANGE	1,511.04
204250	CANON FINANCIAL SERVICES INC	PRINTING GRAPHIC DESIGN AND PUBLISHING	1,625.31
204251	CARDENAS, VICTOR	REIMBURSEMENT	320.91
204252	CARLISLE WORTMAN ASSOCIATES, INC.	BUILDING, TRADE, & PLAN REVIEW SERVICES	10,290.00
204253	CASH SOD FARM	WATER LINE MAINTENANCE	123.00
204254	CATALIS PUBLIC WORKS & CITIZEN	INTERNAL TECHNOLOGY	357.30
204255	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY POLICE	35,875.85
204256	CENTER POINT LARGE PRINT	LIBRARY BOOKS	176.79
204257	CHEN, HUIPING	ART EXHIBITS	420.00
204258	CHET'S RENT-ALL INC.	OPERATING SUPPLIES	97.04
204259	CINTAS CORP	SUPPLIES UNIFORMS	1,263.34
204260	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	2,220.94
204261	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY ASSESSING	2,101.90
204262	COUGAR SALES & RENTAL INC	EQUIPMENT MAINTENANCE	23.94
204263	COUNTRY CLUB LAWN LLC	GROUNDS MAINTENANCE	4,001.00
204264	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	3,219.76
204265	CRITTER CONTROL OF S.W. OAKLAND CTY	PARK BUILDING MAINTENANCE	99.00
204266	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE	2,750.00
204267	DANIELE MANNARINO	BLDG. BOND REFUND (ESCROW)	500.00
204268	DECENSO, EMANUELA	MILEAGE REIMBURSEMENT	61.55
204269	DIGICERT, INC	INTERNAL TECHNOLOGY	7,113.25
204270	DISCOUNT SCHOOL SUPPLY	LIBRARY PROGRAMMING	63.23
204271	DORNBOS SIGN & SAFETY INC	TRAFFIC CONTROL SIGN REPLACEMENT	856.63
204272	DPT SPORTS PERFORMANCE	SPORTS CAMPS	648.00
204273	DTE ELECTRIC	BLDG. BOND REFUND (ESCROW)	1,500.00
204274	DTE ELECTRIC	BLDG. BOND REFUND (ESCROW)	1,500.00
204275	ELLSWORTH INDUSTRIES INC.	DETENTION BASIN MAINTENANCE	1,376.65
204276	EMPIRE PRINTING, LLC	SPORTS CAMPS	3,333.94

204277	ERICKSON, CHELSEA	DANCE PROGRAMS	218.40
204278	ESRI INC	INTERNAL TECHNOLOGY	31,165.00
204279	ETNA SUPPLY	STORM SEWER MAINTENANCE	29.00
204280	EVERBRIDGE, INC.	INTERNAL TECHNOLOGY	6,365.40
204281	EVERON LLC	VILLA BARR PROPERTY	321.57
204282	FARKAS, JULIE	PETTY CASH	73.26
204283	FIRE SYSTEMS OF MICHIGAN	VEHICLE MAINTENANCE	339.15
204284	FUN EXPRESS LLC	INTERNAL TECHNOLOGY	2,342.26
204285	G2 CONSULTING GROUP, LLC.	MATERIAL TESTING: ITC TRAIL TO BOSCO FIELDS	102,647.50
204286	GADGIL, ADITI AMIT	ART PROGRAMS	332.50
204287	GALE/CENGAGE LEARNING	LIBRARY BOOKS	131.20
204288	GARY'S CATERING INC	SUPPLIES PRISONER MEALS	162.50
204289	GATEWAY VILLAGE OF NOVI, LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
204290	GATEWAY VILLAGE OF NOVI, LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
204291	GATEWAY VILLAGE OF NOVI, LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
204292	GATEWAY VILLAGE OF NOVI, LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
204293	GATEWAY VILLAGE OF NOVI, LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
204294	GATEWAY VILLAGE OF NOVI, LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
204295	GATEWAY VILLAGE OF NOVI, LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
204296	GATEWAY VILLAGE OF NOVI, LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
204297	GATEWAY VILLAGE OF NOVI, LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
204298	GATEWAY VILLAGE OF NOVI, LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
204299	GATEWAY VILLAGE OF NOVI, LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
204300	GATEWAY VILLAGE OF NOVI, LLC	BLDG. BOND REFUND (ESCROW)	1,000.00
204301	GORDON FOOD SERVICE PAYMENT PROC.	YOUTH SOCCER	689.67
204302	GRAINGER INC, W W	OPERATING SUPPLIES	121.31
204303	GRAPH-X SIGNS, DISPLAY & EXHIBITS	BUILDINGS/GROUND/FURNITURE EXPENSE	71.90
204304	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	102.00
204305	GREAT LAKES ACE	OPERATING SUPPLIES	18.99
204306	GREAT LAKES WATER AUTHORITY	IWC CHARGES	850,624.54
204307	HAMLETT ENVIRONMENTAL TECHNOLOGIES	DETENTION BASIN MAINTENANCE	1,389.00
204308	HANSON RENAISSANCE COURT REPORTERS	PROFESSIONAL SERVICES	1,350.00
204309	HAWAIIAN DANCERS LLC	DANCE PROGRAMS	11,419.20
204310	HEALEY FIRE PROTECTION INC.	PARK BUILDING MAINTENANCE	1,750.00
204311	HEALTH ALLIANCE PLAN	EMPLOYEE INSURANCE	28,599.26
204312	HENRY FORD EMPLOYER SOLUTIONS	MEDICAL SERVICES	910.00
204313	HOME DEPOT	GROUNDS MAINTENANCE	284.43
204314	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	4,452.13
204315	HP INC	COMPUTER SUPPLIES	1,056.00
204316	HTH COMMUNICATIONS LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
204317	HTH COMMUNICATIONS LLC	BLDG. BOND REFUND (ESCROW)	1,500.00
204318	HYDROMAX USA LLC	VALVE EXERCISING, CONDITION ASSESSMENT	15,135.00
204319	IMAGAMERICA	COMMUNITY PROMOTION	3,835.47
204320	IMPERIAL BAG & PAPER CO. LLC	BUILDING MAINTENANCE	1,314.35
204321	IMS INFRASTRUCTURE MGMT SERVICES	ROAD CONDITION SURVEY	40,800.00
204322	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	440.19
204323	JACK DOHENY SUPPLIES INC	OPERATING SUPPLIES	783.60
204324	JANWAY COMPANY USA INC	COMMUNITY PROMOTION	1,027.00
204325	JAPAN BUSINESS SOCIETY OF DETROIT	MEMBERSHIPS	75.00
204326	JOHN'S SANITATION SERVICE	SPORTS CAMPS	3,050.00
204327	KENNEDY INDUSTRIES INC	LIFT STATION MAINTENANCE	540.50
204328	KNIGHT TECHNOLOGY GROUP, INC	COMPUTER SUPPLIES	700.00
204329	KOMARAGIRI, SRI RAVALI	PROFESSIONAL SERVICES	5,100.00
204330	KREUCHER, BEN	WITNESS	17.60
204331	LIBRARY IDEAS LLC	AUDIO VISUAL MATERIALS	1,403.71
204332	LILIENTHAL, DAVID	ADULT SOFTBALL	574.00
204333	LIQUID CALCIUM CHLORIDE SALES INC.	ROUTINE MAINTENANCE	6,249.12
204334	LIVINGSTON COUNTY ASSESSORS ASSOC	MEMBERSHIPS	20.00
204335	LIVINGSTON COUNTY ASSESSORS ASSOC	MEMBERSHIPS	20.00
204336	LOOMIS	ARMORED CAR SERVICE	780.36
204337	LYON MECHANICAL CONTRACTORS, INC.	TOWNSHIP HALL OPERATING COSTS	6,752.36
204338	MACQUEEN EMERGENCY	SUPPLIES UNIFORMS	538.02
204339	MAGIC BUS BAND	LIBRARY PROGRAMMING	1,100.00
204340	MAHONEY, DANIELLE	REIMBURSE CONFERENCE TRAVEL EXPENSES	1,836.17
204341	MALINOWSKI, JUDITH M.	MEDICAL EXPENSE	1,500.00
204342	MARSH POWER TOOLS	OPERATING SUPPLIES	25.00
204343	MCKENNA ASSOCIATES INC	BUILDING, TRADE, & PLAN REVIEW SERVICES	2,858.25
204344	MEDLINE INDUSTRIES, LP	MEDICAL SUPPLIES	2,208.21
204345	MEDSTAR INC	OPERATING SUPPLIES	300.00

204346	MERJENT, INC	PROFESSIONAL SERVICES	9,452.00
204347	VOID		- V
204348	METRO SEWER CLEANERS INC	BUILDING MAINTENANCE	1,845.00
204349	MICHIGAN AMMO CO INC	SUPPLIES TRAINING AMMO	7,091.55
204350	MICHIGAN GRAPHICS & AWARDS	EMPLOYEE RECOGNITION	180.00
204351	MICHIGAN LINEN SERVICE, INC.	CONTRACTUAL SERVICES	2,343.75
204352	MICHIGAN OVERHEAD DOOR & LOADING	PARK BUILDING MAINTENANCE	1,732.00
204353	MICHIGAN RUNNING FOUNDATION	SPORTS CAMPS	1,071.00
204354	MICHIGAN.COM	PRINTING AND PUBLISHING	44.61
204355	MIDWEST COLLABORATIVE FOR LIBRARY	CONFERENCE	60.00
204356	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS	17,706.55
204357	VOID		- V
204358	MONOPRICE, INC	COMPUTER SUPPLIES	94.37
204359	MORRIS, MELISSA	PER DIEM MICHIGAN CLERKS CONFERENCE	80.00
204360	MOTOROLA SOLUTIONS INC	RADIO MAINTENANCE	7,480.32
204361	MPARKS	ADULT SOFTBALL	2,574.00
204362	MPARKS	ADULT SOFTBALL	273.00
204363	MUNICIPAL WEB SERVICES, INC	WEB PAGE MAINTENANCE	16,233.40
204364	NADLAN 56 LLC	BLDG. BOND REFUND (ESCROW)	2,400.00
204365	NICE, KIM	REIMBURSEMENT	95.90
204366	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	322.45
204367	NORTHVILLE LOCKSMITH INC., THE	OPERATING SUPPLIES	150.00
204368	NOVI COMMUNITY SCHOOL DISTRICT	CHORALAIRES	725.00
204369	NOVI, CITY OF	CITY'S SHARE OF FEES COLLECTED	1,600.00
204370	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	59.76
204371	OAKLAND COMMUNITY COLLEGE	RECRUITMENT TRAINING	2,214.95
204372	OAKLAND COUNTY ANIMAL CONTROL	DOG LICENSES	2,124.50
204373	OAKLAND COUNTY PLANNING &	UNDISTRIBUTED TAX COLLECTION	453,179.89
204374	OAKLAND COUNTY REGISTER OF DEEDS	CULVERS OFFSITE SAN SSE	30.00
204375	OAKLAND COUNTY REGISTER OF DEEDS	SAKURA WAST EMERGENCY ACCESS EASEMENT	30.00
204376	OAKLAND COUNTY TREASURER	TRAILER TAX JANUARY - MARCH 2026	13,940.00
204377	OAKLAND COUNTY TREASURER	PROPERTY TAX REVENUE	14,381.33
204378	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS	901,448.33
204379	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL COSTS	154.00
204380	OOMA INC	TELEPHONE	109.96
204381	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	183,557.77
204382	ORKIN	BUILDING MAINTENANCE	773.96
204383	OTIS ELEVATOR COMPANY	CONTRACTUAL SERVICES	475.00
204384	OVERWATCH EMERGENCY	VEHICLE MAINTENANCE	694.77
204385	PARK, YOUNG MAE	REIMBURSE CONFERENCE REGISTRATION	150.00
204386	PARNELL, DAMON	PER DIEM GSM CONFERENCE	124.00
204387	PEOPLE DRIVEN TECHNOLOGY, INC	PROFESSIONAL SERVICES	77,643.09
204388	PERFECT CLEANERS OF DETROIT, INC	2025-26 UNIFORM CLEANING	1,110.15
204389	PETTY, ROBERT	REIMBURSE CONFERENCE TRAVEL EXPENSES	2,264.63
204390	PK CONTRACTING INC.	ROUTINE MAINTENANCE	74,337.33
204391	POWERDMS, INC.	INTERNAL TECHNOLOGY	23,921.78
204392	PRECISE MRM LLC	INTERNAL TECHNOLOGY ASSESSING	3,588.00
204393	PRIORITY ONE EMERGENCY	SUPPLIES UNIFORMS	364.92
204394	PRIORITY WASTE LLC	RUBBISH	570.00
204395	PROSCREENING, LLC	MEDICAL SERVICE	78.00
204396	QUICK SILVER MARKETING SOLUTIONS	SPORTS CAMPS	352.00
204397	QUILL CORPORATION	OPERATING SUPPLIES	2,317.23
204398	R.S. THOMAS & ASSOCIATES, INC.	WATER MAIN LOOP CONN	3,100.00
204399	REASON CONSULTING CORPORATION	PERSONAL PROPERTY AUDITOR	3,333.00
204400	RED WING SHOE STORE	SUPPLIES UNIFORMS	293.24
204401	RESOURCE RECOVERY AND RECYCLING	RECYCLING CENTER	17,484.00
204402	RICKEL, AIDAN	CHORALAIRES	2,480.00
204403	RM DISTRIBUTORS	CONFERENCE	6,250.00
204404	RON TURLEY ASSOCIATES, INC.	INTERNAL TECHNOLOGY DPS	12,720.00
204405	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES	18,226.70
204406	VOID		- V
204407	ROSEN PUBLISHING	LIBRARY BOOKS	36.40
204408	ROSS, MICHAEL	ADULT SOFTBALL	364.00
204409	RYL FLEXIBILT THERAPIES LLC	OLDER ADULTS MASSAGE	872.00
204410	SAFE SOFTWARE INC	INTERNAL TECHNOLOGY	2,375.00
204411	SAM'S CLUB DIRECT	OPERATING SUPPLIES	612.62
204412	SAXON INC	OPERATING SUPPLIES	615.23
204413	SCA OF MI, LLC	ROUTINE MAINTENANCE	9,255.00
204414	SCHAFFER, KATHLEEN M.	SUPPLIES UNIFORMS	290.73

204415	SCHOLASTIC INC.	LIBRARY PROGRAMMING	705.95
204416	SECRET,WARDLE,LYNCH,HAMPTON,	WALLED LAKE BOARD	32.00
204417	SHAIEB, ELIZABETH A.	OLDER ADULTS FITNESS	2,059.20
204418	SHARRON, MATTHEW	WITNESS	36.45
204419	SITEONE LANDSCAPE SUPPLY, LLC	OPERATING SUPPLIES	2,356.91
204420	SKRELJA, MARK	REFUND PARKS	830.00
204421	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES	33.75
204422	SMITH, JEFF	REIMBURSE MILEAGE	44.95
204423	SMITH, JEFF	REIMBURSE MILEAGE	42.05
204424 - 204430	SPALDING DE DECKER	PROFESSIONAL SERVICES	51,483.80
204431	SPRAY-PATCH ROAD REPAIR, LLC	ROUTINE MAINTENANCE	211,503.60
204432	SPRINGLINE EXCAVATING, LLC	EAST LAKE DRIVE DRAINAGE IMPROVEMENTS	12,908.36
204433	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	306.77
204434	STATE OF MICHIGAN	COST SHARE: NINE MILE REHABILITATION ROA	72,578.86
204435	STATE OF MICHIGAN	SALES TAX MAY 2026	6.00
204436	STEMPIEN, JEREMY	TUITION REIMBURSEMENT	761.00
204437	STOUDT, JOHN	REIMBURSE MAY MEETING	50.00
204438	SUBURBAN LANDSCAPE SUPPLY	BIKE TRAILS AND SIDEWALKS	486.00
204439	TELNET WORLDWIDE INC.	TELEPHONE	964.30
204440	TRAVELERS	INSURANCE DEDUCTIBLES	216.00
204441	TRIANGLE DEVELOPMENT CO INC	BLDG. BOND REFUND (ESCROW)	1,000.00
204442	TRIANGLE DEVELOPMENT CO. INC	BLDG. BOND REFUND (ESCROW)	1,000.00
204443	TRIANGLE DEVELOPMENT CO. INC	BLDG. BOND REFUND (ESCROW)	1,000.00
204444	TRIANGLE DEVELOPMENT CO. INC	BLDG. BOND REFUND (ESCROW)	1,000.00
204445	TRIANGLE DEVELOPMENT CO. INC	BLDG. BOND REFUND (ESCROW)	1,000.00
204446	TRIANGLE DEVELOPMENT CO. INC	BLDG. BOND REFUND (ESCROW)	1,000.00
204447	TRIANGLE DEVELOPMENT CO. INC	BLDG. BOND REFUND (ESCROW)	1,000.00
204448	TRIANGLE DEVELOPMENT CO. INC	BLDG. BOND REFUND (ESCROW)	1,000.00
204449	TRIANGLE DEVELOPMENT CO. INC	BLDG. BOND REFUND (ESCROW)	1,000.00
204450	TRIANGLE DEVELOPMENT CO. INC	BLDG. BOND REFUND (ESCROW)	1,000.00
204451	TRIANGLE DEVELOPMENT CO. INC	BLDG. BOND REFUND (ESCROW)	1,000.00
204452	TRIANGLE DEVELOPMENT CO. INC	BLDG. BOND REFUND (ESCROW)	1,000.00
204453	TRIANGLE DEVELOPMENT CO. INC	BLDG. BOND REFUND (ESCROW)	1,000.00
204454	TRIANGLE DEVELOPMENT CO. INC	BLDG. BOND REFUND (ESCROW)	1,000.00
204455	TRIANGLE DEVELOPMENT CO. INC	BLDG. BOND REFUND (ESCROW)	1,000.00
204456	TWELVE MILE CROSSING LLC	BLDG. BOND REFUND (ESCROW)	4,520.00
204457	TYLER TECHNOLOGIES, INC.	OUTSIDE DATA PROCESSING	4,090.28
204458	USA TODAY MEDIA CORP	PRINTING AND PUBLISHING	941.23
204459	VARIPRO	FLEXIBLE SPENDING	5,631.96
204460	VERIZON WIRELESS	TELEPHONE	508.12
204461	VIPIN KAPOOR	26270 BECK RD HIGHWAY / DRAINAGE EASEMENT	22,428.60
204462	WALSH, SHERYL	PER DIEM GSMC CONFERENCE	190.00
204463	WEINGARTZ SUPPLY CO INC	EQUIPMENT MAINTENANCE	99.92
204464	WESTPHAL, JUSTIN	TUITION REIMBURSEMENT	1,000.00
204465	WITMER PUBLIC SAFETY GROUP INC	UNIFORMS NEW RECRUITS	284.96
204466	WLS INVESTMENTS LLC	BLDG. BOND REFUND (ESCROW)	760.00
204467	WOODHILL GROUP LLC, THE	PROFESSIONAL SERVICES	16,807.31
204468	WORLDVIEW TECHNOLOGIES GROUP	INTERNAL TECHNOLOGY FM PARKS	650.00
204469	ZAYTI & ASSOCIATES	REFUND APPEAL OF DENIAL	200.00
EFT	FIFTH THIRD BANK P-CARD	APRIL PURCHASES	108,837.84

	HILTON	DPW: APWA Lodging - Matties	351.33
	JAPAN AMERICA SOCIETY	CC: JAS Annual Dinner	2,800.00
	NOV PUBLIC LIBRARY	LIB: Computer supplies	0.40
	TEXT.EMAIL	LIB: Computer Software License	20.00
	AMAZON.COM	DPW: OS	(39.99)
	AMAZON MKTPL BJ14G5ZL1	DPW: VM	37.98
	AMAZON MKTPL BS2EI4QL0	IS: Hardware	16.99
	HILTON	DPW: APWA Lodging M.W.	351.33
	SPEEDWAY 45342	DPW: APWA Transportation Fuel	25.00
	SQ HOTH TESTING INC	DPW: Workshop	175.00
	WWW.VOLGISTICS.COM	IS: Man - Software Renewal	253.00
	DLT SOLUTIONS- LLC	DPW: GIS Software	672.88
	DLT SOLUTIONS- LLC	CD: GIS Software	672.88
	USPS.COM CLICKNSHIP	CLK: Postage	9.57
	HARBOR FREIGHT TOOLS 6	W&S: operating supplies	42.98
	AMAZON MARK BJ95O2JA1	PD: Supplies	9.92
	MICHIGAN ASSOCIATION O	PD: Dues	100.00
	MICHIGAN ASSOCIATION O	PD: Dues	115.00
	AMAZON MARK BJ1M19JG1	PD: Supplies	188.96

BLOOMBERG B24293107	MGR: Publication Subscription	299.00
MARATHON 106617	PD: Fuel	24.92
PANERA BREAD #600667 O	CR: catering	316.33
BP#2625300MY STOP BQPS	PD: Fuel	23.60
PANERA BREAD #600667 O	PD: meetings	142.00
SAMS CLUB.COM	PRCS: Supplies	55.84
TALOGY, LLC	PD: Licensing exam	84.00
MARATHON 106617	PD: Fuel	22.87
MEIJER STORE #122	CC: Novi 2050 Community Wksp	14.82
OAKLAND COUNTY MI	W&S: mandatory water testing	156.00
AMAZON.COM BV9A76442	PRCS: sizzling summer supplies	17.99
HILTON	DPW: APWA Lodging M.W.	505.26
HILTON	DPW: APWA Lodging Matties	505.26
AMAZON MKTPLACE PMTS	FM: Return credit	(62.69)
CUMMINS-ALLISON CORP	TREAS: equipment maint	1,178.90
FEDEX OFFICE 0475 DEOK	CLK: Postage	39.90
USPS.COM CLICKNSHIP	CLK: Postage	19.14
MS CAREERS	HR: Planner Job Ad	150.00
G2GCHARGE COM SERVICE	W&S: Mandatory water testing	5.46
SAMSClub #6657	CC: Novi 2050 Community Wksp	91.20
ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	3,943.07
APPLE.COM/US	IS: Hardware	999.00
AMAZON.COM BS06Q5UO1	IS: Hardware	199.99
MARATHON 106617	PD: Fuel	20.74
CHOPPED OLIVE	CC: Food for Council Committee	89.28
BEEGONEJUNKREMOVAL.COM	DPW: Building Maintenance	195.00
USPS.COM CLICKNSHIP	CLK: Postage	19.14
WHITMORE LAKE AREA HUM	CR: shuttle	310.70
FORDS GARAGE - NOVI	CC: 2050 Meeting	113.83
GROUPMAP TECHNOLOGY	IT: Software Subscription	8.00
BP#2991200GD & F LLQPS	PD: Fuel	55.22
AMAZON MKTPL BJ59C9782	PRCS: Program supplies	89.25
MARATHON 106617	PD: Fuel	13.24
AMAZON MKTPL BS1UM9FM0	PD:VM	51.00
CCI CONSTANT-CONTACT	CR: email marketing	455.00
USPS.COM CLICKNSHIP	CLK: Postage	17.70
APPLE.COM/US	IS: Hardware	999.00
AMAZON.COM BS2X618A1	FIN: Office Supplies	83.37
MICHIGAN ASSOCIATION O	PD: Dues	100.00
METRO AIRPORT PARKING	CR: Mayors Exchange	98.54
AMAZON MKTPL BS7K35AY1	IS: Hardware	21.99
AMAZON.COM BS9Y218R1	HR: Office Supplies	6.49
FEDEX520675726	PD: FedEx	20.11
STAMPS.COM	LIB: Postage	100.00
TST THE YARD	CR: Leaders Exchange	418.67
AMERICAN LIBRARY ASSOC	LIB: Conferences	236.95
AMAZON MARK BS1EB4L51	DPW: Operating Supplies	62.94
TRACTOR SUPPLY #1500	DPW: Operating supplies	(61.42)
AMAZON.COM BJ68781T2	PRCS: Program Expenses	78.99
COURSERA.ORG	HIDTA	35.40
OPENAI CHATGPT SUBSCR	HIDTA	43.24
USPS.COM CLICKNSHIP	CLK: Postage	17.70
PRI MANAGEMENT GROUP	PD: Training	99.00
BP#3028600FLEX PETRQPS	PD: Fuel	50.00
USPS.COM CLICKNSHIP	CLK: Postage	17.70
APPLE.COM/BILL	CR: iCloud storage	2.99
AMAZON RETA BJ5QE3JJ2	PD: Supplies	67.32
WESTIN	CM: conferences/workshops	(270.59)
VSI OAKLAND CO PARKS2	PRCS: Program Expense	50.00
RICKS CHOPHOUSE	CR: Leaders Exchange	1,857.80
4IMPRINT, INC	PD: Operating Epense	5,000.00
4IMPRINT, INC	PD: Operating Epense	1,118.98
SAMSClub #6657	CC: novi 2050	17.98
AMAZON RETA BS52I5491	DPW: Operating supplies	140.40
TRACTOR SUPPLY #1500	DPW: Operating supplies	61.42
TRACTOR SUPPLY #1500	DPW: Operating Supplies	57.94
AMAZON MKTPL BY8KZ6MG0	FM: Phone case	29.99
AMAZON.COM BY8IU6140	FIN: Office Supplies	64.69
WESTIN	HR: Annual Labor Conference	860.91

AMAZON MKTPL BY48V9W81	DPW: OS	73.63
EXXON WESTLAND CASTLE	PD: Fuel	66.20
AMAZON MKTPL BY9335K11	DPW: OS	151.98
AMAZON RETA BY96G4AZ0	OAS: Volunteer Program Supplies	14.89
AMAZON MKTPL BJ2TP2OQ2	DPW: OS	11.99
AMAZON MARK BY8TA0IR1	OAS: Volunteer Program Supplies	14.97
AMAZON.COM BY2IZ9U81	FIN: Office Supplies	48.22
AMAZON.COM BY5J52U11	FM: Operating Supplies	53.98
USPS.COM CLICKNSHIP	CLK: Postage	8.85
AMAZON MARK BS3GE7YQ2	PD: Supplies	39.99
AMAZON MARK BY6OO1JV0	PD: Supplies	49.86
AMAZON MARK BY8QP89M1	PD: Dispatch	49.90
AMAZON MKTPL BY96Y29T1	PD: Supplies	32.82
STAMPS.COM	LIB: Postage	20.99
WESTIN	CM: conferences/workshops	270.59
AMAZON RETA B71XO8DQ1	CD: Returned items	(63.28)
OLGASKITCHEN	CR: catering	80.27
AMAZON RETA BY6AR3E00	CD: Office Supplies	9.49
USPS.COM CLICKNSHIP	CLK: Postage	8.85
GMIS	IS: Membership	250.00
WEB NETWORKSOLUTIONS	IS: Domain Renewal	91.17
SHERWIN-WILLIAMS727807	CR: paint	592.95
WHITMORE LAKE AREA HUM	CR: shuttle	265.91
USPS.COM CLICKNSHIP	CLK: Postage	17.70
AMAZON.COM BS1784PC2	TREAS: Office supplies	45.64
AMAZON RETA BY20O5121	OAS: Volunteer Program Supplies	141.87
SPECTRUM	FACILITES - Utilities - Telephone	9,051.28
AMAZON MARK BS6IY5QS2	OAS: Volunteer Program Supplies	5.99
MEDLINE INDUSTRIES, LP	OAS: Loan Closet Supplies	50.30
AMAZON MARK B72S06650	PD: Supplies	245.55
USPS.COM CLICKNSHIP	CLK: Postage	8.85
SVSU ONLINE PMNTS	HR: Police Officer Career Fair	154.42
AMAZON MKTPL BS8I02XL2	PD: Plaques	252.50
MICHIGAN ASSOCIATION O	PD: Conference	330.00
USPS.COM CLICKNSHIP	CLK: Postage	8.85
AMAZON.COM B76YP4YI0	DPW: OS	98.12
GRACIE GLOBAL LLC	PD: Training	3,750.00
AMAZON MKTPL BY9QT7ZW1	HIDTA	47.20
FUELCLOUD	DPW-G&O	152.50
AMAZON RETA B71XN2YV0	CD: Training Resources	84.56
AMAZON.COM BY4XH65D1	HIDTA	27.85
BENITO S CAFE	OAS: program supplies	315.88
WAL-MART #5893	OAS: program supplies	32.02
MEIJER STORE #122	OAS: program supplies	130.00
SHELL OIL 10011839007	PD: Fuel	59.91
SHERATON	CR: supplies	162.68
CRAINS DETROIT BUS	MGR: Publication Subscription	627.00
CRAINS DETROIT BUS	MGR: Publication Subscription	985.00
SQ PRESTIGE TAXI	HR: Annual Labor Conference	35.00
SAMS CLUB.COM	OAS: program supplies	131.89
MEIJER STORE #122	PRCS: Program Expenses	85.00
MI PERMIT LIC PLAN REV	CD: License	150.00
SAMS CLUB.COM	OAS: program supplies	47.10
WWW.STICKERYOU.COM	HR: Onboarding materials	112.98
ACDELCO TDS	PD: VM	168.00
MICHIGAN STATE PREMIER	PRCS: Program Expenses	50.00
FEDEX520020061	FD: FedEx	271.18
USPS.COM CLICKNSHIP	CLK: Postage	17.70
SAMS CLUB.COM	OAS: program supplies	7.96
GOVERNMENT FINANCE OFF	HR: Finance Director Job Ad	200.00
G2GCHARGE COM SERVICE	PRCS: Operating Supplies	17.76
G2GCHARGE COM SERVICE	PRCS: Operating Supplies	17.75
ASFPM	CD: Training	700.00
ACDELCO TDS	PD: VM	254.00
AMAZON.COM B761619X1	W&S: C&W	86.50
PP AMERICAN PUBLIC WOR	DPW: APWA Monthly	30.00
APPRAISAL INSTITUTE	ASSES: Continuing Education	200.00
PWC REAL E PWC REAL E	ASSES: Data subscription	849.00
WALLGUARD.COM	FM: Operating Supplies	114.93

USPS.COM CLICKNSHIP	CLK: Postage	8.85
IN OHIO TACTICAL OFFI	PD: Training	927.00
AMAZON MARK B73EG0XG0	PD: Supplies	53.96
OAKLAND COUNTY MI	PRCS: Operating Supplies	338.20
OAKLAND COUNTY MI	PRCS: Operating Supplies	338.20
OAKLAND COUNTY MI	PRCS: Operating Supplies	338.20
G2GCHARGE COM SERVICE	PRCS: Service fee	3.01
OAKLAND COUNTY MI	PRCS: Pool Inspection Fee	86.00
USPS.COM CLICKNSHIP	CLK: Postage	17.70
123.NET, INC.	FACILITES - Utilities - Telephone	3,960.38
WALLGUARD.COM	PM: chair rail	247.04
SAVANCE LLC	IS: Software Renewal	1,133.00
SP SAMPLIZE	ASSES: accidental purchase	45.80
GRIMCO INC	DPW: Parks Signs	151.83
PLURALSIGHT	IS: Software Renewal	298.94
AMAZON RETA BS7C62ON2	CD: Office supplies	13.29
MICPA	FIN: conference KM	210.00
AMAZON MKTPL B73LT40A0	FM: Operating Supplies	8.99
AMAZON RETA B745I3JG0	PD: Supplies	79.88
AMAZON MARK B733513I0	PD: Supplies	189.91
BENITO S CAFE	PRCS: pizza for cast party	254.79
AMAZON RETA B71X08DQ1	CD: Office Supplies	98.57
SP AMERICAN BUTTON M	LIB: Coumputer Supplies	293.81
NOVI TUBBY'S	CC: Council Committee	56.06
SAVANCE LLC	IS: Software Renewal	1,033.00
AMAZON MARK B74SE7HJ1	PD: Supplies	139.62
ICMA ONLINE	HR: Finance Director Job Ad	225.00
DISPLAYS2GO	CC: 2050 banner	104.94
LUNAPOP PA (1 OF 1 PA	CR: backdrop	556.00
AMAZON MKTPL BY1MR6UU2	DPW: OS	52.14
NCEES.ORG	DPW: Training	63.55
B&H PHOTO 800-606-6969	CR: Gaff Tape	61.86
KROGER #632	CC: meeting	31.98
USPS.COM CLICKNSHIP	CLK: Postage	8.85
MS CAREERS	HR: Finance Director Job Ad	225.00
AMAZON.COM B70V49N60	IS: Supplies	49.49
SP UNIVERSAL STANDAR	ASSES: accidental purchase	91.58
VZWLSS APOCC VISB	FACILITES - Utilities - Telephone	9,121.76
AMAZON MARK BY7SW4G52	PRCS: OAS Social Supplies	211.09
USPS.COM CLICKNSHIP	CLK: Postage	17.70
LYFT RIDE FRI 11AM	FM: Lyft to SFO	49.16
DELTA	FM: Bag Check IFMA	35.00
WM SUPERCENTER #5893	LIB: Programs	14.74
GOOGLE GOOGLE ONE	CR: Google Storage	99.99
AMAZON.COM B77CY3NP1	IS: Hardware	440.99
AMAZON.COM BC60X1UB0	IS: Supplies	39.99
SP MOOVKART	OAS: LC Tax Refund	(2.28)
AMAZON MARK B78EQ1F61	DPW: Operating Supplies	35.88
LS YUGO TROY LLC	LIB: Programming	14.85
HILTON	FM: IFMA lodging.	985.11
KROGER #632	PD: Employee Recognition	267.80
WESTIN	MGR: Conference Accomodations	6.68
168 ASIAN MART	LIB: Program	45.76
TECHSOUP	LIB: Computer software/Licensing	93.60
SP SAMPLIZE	ASSES: accidental purchase	23.69
USPS.COM CLICKNSHIP	CLK: Postage	17.70
AMAZON.COM BY6V14JK2	FIN: Office Supplies	44.98
AMAZON MKTPL BY4Q49NA2	CR: vases	267.18
AMERICAN LIBRARY ASSOC	LIB: Conferences	(48.75)
SAWGRASS TECHNOLOGIES	LIB: Computer Software licensing	129.95
CODE OFFICIALS CONFERE	CD: Membership	45.00
CODE OFFICIALS CONFERE	CD: Training	240.00
DELTA	W&S: conferences, workshops	1,046.80
AMAZON RETA BY8741N92	CLK: supplies	37.78
AMAZON MKTPL BY2QI2N72	FIN: supplies	11.49
AMAZON MARK BY5IQ8T82	FIN: supplies	6.95
GETSLING.COM	PRCS: Scheduling Software	73.50
OHD, LLLP	FD: SCBA Equipment Maint	860.00
NATIONAL FIRE PROTECTI	FD: Certification Renewal	225.00

MARATHON 247692	PD: Fuel	62.44
BIG TOMMYS PARTHENON	CD: Meeting	73.41
KROGER #981	PD: Recruitment	12.84
SQ OAKLAND COUNTY TRE	TREAS: Membership OCTA	20.00
USPS.COM CLICKNSHIP	CLK: Postage	17.70
IN SIGNATURE IMAGEWEA	CD: uniform	258.00
OPENAI CHATGPT SUBSCR	IS: Software Subscription	20.00
TST LADYBIRD CAFE	PD: Per Diem	14.96
HILTON GARDEN INN	PD: Lodging	205.85
AMAZON MARK BC8US27N1	PD: Supplies	35.99
SEC OF STATE ESERVICES	CLK: supplies	10.17
ABPA	W&S: conferences,workshops	895.00
ABPA	W&S: membership,dues	105.00
AMAZON MKTPL BC5SY0Z80	FM: Phone Case	62.69
D J WSJ	MGR: digital WSJ	44.99
USPS.COM CLICKNSHIP	CLK: Postage	17.70
SAMS CLUB #6657	CR: catering	48.26
STAMPS.COM	LIB: Postage	100.00
ALLIANZ TRAVEL INS	HR: Travel insurance	61.39
DELTA	HR: Annual Labor Conference	846.80
AMAZON.COM BC9EC3JE0	DPW: OS	39.99
LYFT RIDE TUE 11AM	PM: Lyft in, IFMA	48.22
DON RIGO	PD: Per Diem	25.71
SQ FERAL FLORA	PRCS: Villa Barr	107.25
AMAZON MKTPL BC4C70LJ0	IS: Supplies	35.05
HARBOR FREIGHT TOOLS 6	DPW: Equipment Repair Tool	34.99
DELTA	PM: Luggage fee	35.00
CENTURYLINK LUMEN	FACILITIES - Utilities - Cable	169.26
USPS.COM CLICKNSHIP	CLK: Postage	17.70
AMAZON.COM B79FV36S2	FIN: Coffee	35.99
U S PARK	PM: Airport parking	57.00
AMAZON.COM BC4VQ4V31	FIN: Coffee	128.31
BEAT BY BEAT PRESS	PRCS: theatre scripts	395.00
CHICAGO BOOKS & JOURNA	LIB: Programming	174.56
AMAZON MKTPL B79S457Y2	IS: Supplies	29.05
AMAZON MKTPL BG35I3I91	FD: Operating supplies	14.99
AMAZON MKTPL B73EN4BH2	HIDTA	38.15
AMAZON.COM B721Q5BZ2	PD: VM	75.51
HYATT HOTELS	LIB: Conference	706.62
AMAZON MKTPL BG4LE3QV0	FD: Operating Expense	256.40
TST THE NICOLLET DINE	LIB: Conference	61.19
AMAZON MKTPL B793818L2	CR: paper	23.99
BARRIO	LIB: Conferences	88.00
THE NEWS ROOM INC	LIB: Conferences	184.00
FEDEX OFFICE 5570 MICK	LIB: Conferences	79.97
UBER TRIP	LIB: Conferences	34.15
HYATT HOTELS	LIB: Conferences	706.62
HYATT REG MNNEAPOLIS F	LIB: Conference	75.73
AMAZON MARK B721M8TU2	FIN: supplies	32.30
AMAZON MKTPL BC3PS8A21	FIN: Office Supplies	149.18
MLB DETROIT TIGERS I	HR: Employee Engagement	210.00
SP NOTARYSTAMP.COM	PD: Operating expense	29.30
SANGDOE	LIB: Program	11.97
VANI FOODS	LIB: Program	11.97
ANN ARBOR HANDS-ON MUS	PRCS: Camp Field Trip	150.00
BIG TOMMYS PARTHENON	ED: CLAIR	250.00
USPS.COM CLICKNSHIP	CLK: Postage	26.55
HOBBY-LOBBY #645	LIB: Computer Supplies	43.43
ABPA	W&S: memberships, dues	105.00
AMAZON WEB SERVICES	IS: Hosting Fee	0.16
AMAZON MKTPL BG2YX8KE1	FIN: supplies	20.59
WAYNE STATE U	HR: PD Career Fair	150.00
WP NOVI-ABWA.ORG	LIB: Memberships	(20.00)
SUNOCO 0380418400 QPS	PD: Fuel	59.01
NSPE 888-285-6773	DPW: Membership	299.00
USPS.COM CLICKNSHIP	CLK: Postage	8.85
OAKLAND COUNTY CLERKS	CLK: supplies	10.00
INDIANA STATE UNI.	HR: PD Career Fair	15.00
US.STORE.BAMBULAB.COM	LIB: Computer Supplies	193.90

MICHIGAN E INV-7433	HR: MEDA membership	75.00
USAT MEDIA CO	MGR: Newspaper Subscription	19.99
TST DRIFTWOOD BAR	CR: catering	269.53
S&S PRECISION	HIDTA	2,950.32
OHIO TURNPIKE PLAZA	PD: K9	4.25
AMAZON MARK BG81O23H0	PD: Supplies	237.20
MILEAP LICENSING	PRCS: Program Expense	100.00
TST BRITS	LIB: Conferences	31.00
UBER TRIP	LIB: Conferences	14.08
SUNOCO 0137317400 QPS	PD: Fuel	79.00
SUNOCO 0813639200 QPS	PD: Fuel	78.00
OHIO TURNPIKE PLAZA	PD: K9	15.75
HILTON GARDEN INN	PD: Lodging	122.10
TRACTOR SUPPLY #2173	PD: K9	187.98
AMAZON MKTPL BG5AM13F0	PM: digital calipers	31.99
UBER TRIP	LIB: Conferences	45.54
MICHIGAN ROAD SCHOLAR	DPW: MRSP - Tom Constantine	779.00
WHITLOCK BUSINESS SYST	ASSES: Print Notices	2,102.94
WHITLOCK BUSINESS SYST	ASSES: Postage	12,382.20
WHITLOCK BUSINESS SYST	TREAS: Print utility bills	703.96
WHITLOCK BUSINESS SYST	TREAS: Postage for utility bills	2,271.73
GOV OC REG OF DEEDS	TREAS: Recording fees	30.00
GDP ASADETROIT.ORG	ASSES: Continuing Education	100.00
USPS.COM CLICKNSHIP	CLK: Postage	26.55
AMAZON MARK BG38K7XL1	PD: Supplies	120.54
MILEAP LICENSING	PRCS: Program Expense	100.00
USPS.COM CLICKNSHIP	CLK: Postage	26.55
OHIO TURNPIKE PLAZA	PD: K9	15.75
BP#9248170LAPEER BPQPS	PD: Fuel	82.00
MI STATE POLICE PMTS	FD: Conference	400.00
AMAZON.COM BC2JY2892	PD: Operating Expense	94.33
AMAZON MKTPL BC5A468D2	FD: Operating Expense	20.99
AMAZON.COM BC41C5DA2	PD: Operating Expense	26.98
AMAZON RETA BG1B15FP0	PD: Operating supplies	42.99
AMAZON MARK BC4172DH2	PD: Operating supplies	60.97
WP NOVI-ABWA.ORG	LIB: Membership	25.00
GRAND FLOWERS AND GIFT	LIB: Undesignated Misc.	85.00
MICHIGAN LIBRARY ASSOC	LIB: Conferences	25.00
AMAZON.COM BG8W96TP1	PD: VM	146.04
AMAZON.COM BG1J00O50	IS: Hardware	112.95
WWW.VOLGISTICS.COM	IS: Man - Software Renewal	253.00

GRAND TOTAL

\$ 7,394,378.88

GENERAL FUND	101	1,422,836.10
MAJOR STREET FUND	202	1,047,261.55
LOCAL STREET FUND	203	150,758.43
MUNICIPAL STREET FUND	204	58,557.92
PARKS, REC & CULTURAL SVCS FUND	208	72,931.14
DRAIN FUND	211	95,115.94
TREE FUND	213	3,858.16
RUBBISH COLLECTION FUND	226	189,234.72
LIBRARY FUND	271	127,561.13
LIBRARY CONTRIBUTION FUND	272	8,917.26
COMMUNITY DVLPMNT BLOCK GRANT FUND	274	21,022.25
STREET LIGHTING 204109 - WEST OAKS ST	281	428.78
STREET LIGHTING 204 81 - WEST LAKE DRIVE	286	263.11
STREET LIGHTING 204108 - TOWN CENTER ST	287	1,747.49
2008 LIBRARY CONSTRUCTION DEBT FUND	371	500.00
PUBLIC SAFETY BUILDING FUND	464	224,344.10
SENIOR HOUSING FUND	574	1,448.60
WATER AND SEWER FUND	592	2,759,949.26
SELF INSURANCE - HEALTH CARE FUND	677	18,560.00
AGENCY FUND	701	128,511.59
CURRENT TAX COLLECTION FUND	703	965,276.59
MI HIDTA	725	95,294.76

GRAND TOTAL

\$ 7,394,378.88