

CITY OF NOVI
Warrant 1201
Monday, April 20, 2026

Check	Vendor Name	Description	Amount
203466 - 203470	VOID	PRINTER ISSUE	-
203471	AMAZON.COM SERVICES LLC	INVOICE 2586264445	92.38
203472	ARROW OFFICE SUPPLY CO	INVOICE 431243	12.89
203473	BORIEO, SANDRA	PROFESSIONAL SERVICES	1,872.00
203474	CDW GOVERNMENT LLC	INVOICE A16TM4D	1,810.84
203475	WINNING IMPRINTS	INVOICE 20557	940.40
203476	123NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
203477	123NET, INC	BLDG. BOND REFUND (ESCROW)	1,500.00
203478	4 IMPRINT INC	COMMUNITY PROMOTION	1,800.79
203479	ADVANCED TURF SOLUTIONS, INC.	GROUNDS MAINTENANCE	1,597.32
203480	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE	830.13
203481	ALTECH DOORS LLC	BUILDING MAINTENANCE	1,262.06
203482	AMAZON	LIBRARY PROGRAMMING	2,451.18
203483	AMERICAN GENERATORS SALES AND	LIFT STATION MAINTENANCE	1,143.84
203484	ANAGO OF METRO DETROIT	BUILDING MAINTENANCE	440.00
203485	APPLICANTPRO	PROFESSIONAL SERVICE	473.00
203486	APPLIED INNOVATION	EQUIPMENT RENTAL/LEASE	139.63
203487	AUNT FLOW CORP	OPERATING SUPPLIES	760.00
203488	BELLE TIRE	VEHICLE MAINTENANCE	1,082.95
203489	BETTER GRANITE & MARBLE	UB REFUND 40030 GRAND RIVER AVE	202.17
203490	BIG BORE SIGNS, LLC	MAILBOX REPAIRS	425.00
203491	BRIEN'S SERVICES INC	GROUNDS MAINTENANCE	1,143.30
203492	BRODART CO.	LIBRARY BOOKS	9,312.53
203493	CANON FINANCIAL SERVICES INC	PRINTING AND PUBLISHING	1,629.95
203494	CARDENAS, VICTOR	REIMBURSEMENT	26.56
203495	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY CITY CLERK	451.14
203496	CENTER POINT LARGE PRINT	LIBRARY BOOKS	225.93
203497	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH SOCCER	6,349.23
203498	CHILTON, KIMBERLY S.	OLDER ADULTS FITNESS	3,780.00
203499	CINTAS CORP	SUPPLIES UNIFORMS	1,342.64
203500	CIVICPLUS, INC.	RECODIFICATION CITY CLERK	9,620.00
203501	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY	2,003.72
203502	CRANDALL-WORTHINGTON INC	COMMUNITY CENTER	589.50
203503	DIGICERT, INC	INTERNAL TECHNOLOGY	841.42
203504	DODWORTH SAXHORN BAND	LIBRARY PROGRAMMING	900.00
203505 - 203510	DTE ENERGY	ELECTRICITY	1,022.07
203511	EJ USA, INC.	WATER LINE MAINTENANCE	991.60
203512	EMPIRE PRINTING, LLC	THEATRE PROGRAMS	928.80
203513	ETNA SUPPLY	WATER LINE MAINTENANCE	335.00
203514	EVERON LLC	VILLA BARR PROPERTY	1,067.73
203515	FARKAS, JULIE	PETTY CASH	85.18
203516	FERGUSON WATERWORKS #3386	WATER METERS	10,683.75
203517	FLEETPRIDE INC.	EQUIPMENT MAINTENANCE	230.55
203518	G2 CONSULTING GROUP, LLC.	MATERIAL TESTING: VILLAGE WOOD RD (CRAND	350.00
203519	GALE/CENGAGE LEARNING	LIBRARY BOOKS	480.63
203520	GDI SERVICES INC	CUSTODIAL SERVICES	8,120.00
203521	GRAINGER INC. W W	STORM SEWER MAINTENANCE	341.71
203522	GREAT LAKES ACE	OPERATING SUPPLIES	70.74
203523	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	2,046.37
203524	GREAT LAKES WATER AUTHORITY	HSP CHARGES	195.60
203525	HAMLETT ENVIRONMENTAL TECHNOLOGIES	DETENTION BASIN MAINTENANCE	1,400.00
203526	HARTFORD, THE	EMPLOYEE INSURANCE	10,031.47
203527	HARTWELL CEMENT COMPANY	2024 NEIGHBORHOOD SIDEWALK REPAIR PROGRAM	2,567.08
203528	HOME DEPOT	BUILDING MAINTENANCE	6.98
203529	HOME DEPOT CREDIT SERVICES	VEHICLE MAINTENANCE	547.93
203530	INTERNATIONAL CONTROLS	INDOOR GUN RANGE	285.00
203531	JACK DOHENY SUPPLIES INC	VEHICLE MAINTENANCE	822.00
203532	JANSON, PAMELA L.	OLDER ADULTS FITNESS	1,323.00
203533	KIESLER'S POLICE SUPPLY, INC.	6 RIFLES (QUOTE Q161624)	10,488.58
203534	KIMBALL MIDWEST	WATER METERS	88.00
203535	KINOKUNIYA BOOK STORES OF AMERICA	LIBRARY BOOKS	1,836.16
203536	KNIGHT TECHNOLOGY GROUP, INC	COMPUTER SUPPLIES	700.00
203537	LIBRARY IDEAS LLC	AUDIO VISUAL MATERIALS	96.71
203538	LIBRARY NETWORK, THE	TLN AUTOMATION SERVICES	17,751.68
203539	LYNGSOE SYSTEMS INC	COMPUTER SUPPLIES	2,346.00
203540	LYON MECHANICAL CONTRACTORS, INC.	BUILDING MAINTENANCE	8,313.00
203541	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	87.43
203542	MAINELLA CEMENT	BLDG. BOND REFUND (ESCROW)	500.00
203543	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	83.56
203544	MARTIN, JOHN	PER DIEM GREAT LAKES HOMELAND SECURITY	98.00
203545	MC DIARMID, HUGH	LIBRARY PROGRAMMING	50.00

203546	MCCONNACHIE, KATELYN	MILEAGE REIMBURSEMENT	82.65	
203547	MEDLINE INDUSTRIES, LP	MEDICAL SUPPLIES	133.00	
203548	MERJENT, INC	PROFESSIONAL SERVICE	10,280.00	
203549	METRO SEWER CLEANERS INC	BUILDING MAINTENANCE	1,995.00	
203550	MICHIGAN CAT	VEHICLE MAINTENANCE	944.42	
203551	MICHIGAN LINEN SERVICE, INC.	CONTRACTUAL SERVICES	704.00	
203552	MIDWEST COLLABORATIVE FOR LIBRARY	CONFERENCE	200.00	
203553	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS	1,825.13	
203554	MPARKS	OLDER ADULTS TRAVEL PROGRAM	12,325.00	
203555	MUNICIPAL WEB SERVICES, INC	COMMUNITY PROMOTION	592.00	
203556	NAK4FIT	SPORTS CAMPS	4,642.80	
203557	NATIONAL LADDER & SCAFFOLD CO INC	SUPPLIES UNIFORMS	174.28	
203558	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	257.96	
203559	NOVI, CITY OF	CITY'S SHARE OF FEES COLLECTED	165.00	
203560	OAKLAND COUNTY CLERKS ASSOCIATION	CONFERENCE	50.00	
203561	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS	901,448.33	
203562	OAKLAND COUNTY WATER RESOURCES	SEWAGE TREATMENT COSTS	690,426.48	
203563	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	216.83	
203564	PARAGON LABORATORIES, INC.	WATER LINE MAINTENANCE	75.00	
203565	PEOPLE'S EXPRESS	OLDER ADULTS TRANSPORTATION	7,106.00	
203566	PLANTE & MORAN REALPOINT, LLC	PUBLIC SAFETY BUILDING	33,333.26	
203567	PLAYAWAY PRODUCTS LLC	AUDIO VISUAL MATERIALS	3,693.07	
203568	PRIORITY WASTE LLC	RUBBISH	189,488.20	
203569	PROSCREENING, LLC	MEDICAL SERVICE	156.00	
203570	QUILL CORPORATION	OFFICE SUPPLIES	877.66	
203571	REDFORD TOWNSHIP PUBLIC LIBRARY	LIBRARY BOOK FINES	33.99	
203572	RESOURCE RECOVERY AND RECYCLING	RECYCLING CENTER	24,192.00	
203573	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	8,421.79	
203574	RYL FLEXIBLY THERAPIES LLC	OLDER ADULTS MASSAGE	704.00	
203575	SAM'S CLUB DIRECT	OPERATING SUPPLIES	323.25	
203576	SHIFMAN FOURNIER, PLC	LEGAL FEES	2,090.50	
203577	SHOCKEY CONSULTING SERVICES	MISCELLANEOUS SPECIAL PROJECTS	7,775.00	
203578	SITEONE LANDSCAPE SUPPLY, LLC	GROUND MAINTENANCE	80.09	
203579	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES	54.19	
203580 -203582	SPALDING DE DECKER	PROFESSIONAL SERVICE	12,482.95	
203583	SPRINGSHARE LLC	COMPUTER SUPPLIES	1,266.90	
203584	SSD CABLING & CAMERAS LLC	COMPUTER SUPPLIES	5,589.65	
203585	ST JAMES, STEVE	PER DIEM FACILITY FUSION	177.00	
203586	STATE OF MICHIGAN	OUTSIDE DATA PROCESSING	66.00	
203587	STEVENSON, NAKO	REFUND PARKS	150.00	
203588	SUBURBAN LANDSCAPE SUPPLY	WATER LINE MAINTENANCE	81.00	
203589	SUNBELT RENTALS INC	EQUIPMENT RENTAL	314.82	
203590	T-MOBILE USA, INC	TELEPHONE	1,604.33	
203591	TELNET WORLDWIDE INC.	TELEPHONE	965.90	
203592	TRAVELERS PROPERTY CASUALTY	PROPERTY & LIABILITY INSURANCE	27.00	
203593	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	84.77	
203594	ULLIANCE, INC.	EMPLOYEE ASSISTANCE PROGRAM	2,863.14	
203595	UNIFIRST FIRST AID & SAFETY	OPERATING SUPPLIES	90.35	
203596	URBAN SDK, LLC	TRAFFIC DATA PLATFORM	26,950.00	
203597	USA SOFTBALL OF DETROIT, MDASA	ADULT SOFTBALL	5,120.00	
203598	VAN HORN, CECILIA	REFUND PARKS	122.00	
203599	VARIPRO	FLEXIBLE SPENDING	6,023.20	
203600	VOSS LIGHTING	BUILDING MAINTENANCE	397.44	
203601	WAYNE PUBLIC LIBRARY	LIBRARY BOOK FINES	26.00	
203602	WEINGARTZ SUPPLY CO INC	OPERATING SUPPLIES	285.81	
203603	ZEKELMAN HOLOCAUST CENTER, THE	LIBRARY PROGRAMMING	50.00	
203604	ZINK, STEPHANIE	REFUND PARKS	10.00	
EFT	FIFTH THIRD BANK P-CARD	MARCH PURCHASES	142,261.88	2,256,801.83
	AMAZON.COM BG6YU9FX1	PRCS: Building Supplies	375.06	
	ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	4,781.89	
	FEDEX18214276	PD: FedEx	19.65	
	AMAZON MKTPL BC6DD2GT2	FIN: Office Supplies	126.05	
	USPS.COM CLICKNSHIP	CLK: Postage	8.85	
	USPS.COM CLICKNSHIP	CLK: Postage	17.70	
	BENITO S CAFE	PRCS: cast party	122.30	
	AMAZON MKTPL BC4TC9N42	PD: Operating Supplies	8.99	
	FSP TRITON TRAINING GR	PD: Training	450.00	
	AMAZON.COM	FD: Operating Supplies	(32.88)	
	FSP TRITON TRAINING GR	PD: Training	450.00	
	SECURITY EQUIPMENT WEB	PD: Training	503.50	
	AMAZON.COM	FD: Operating supplies	(32.88)	
	SQ HERS MARKET&ONEZO	LIB: Programming	49.90	
	TRACTOR SUPPLY #1500	DPW: Rain Gear	149.97	
	VANI FOODS	LIB: Program	21.99	
	VISTAPRINT	LIB: Office Supplies	36.98	
	GROUPMAP TECHNOLOGY	IT: Software Subscription	8.00	
	VITALITY MED MED STORE	OAS: Loan Closet Supplies	33.42	
	MEDLINE INDUSTRIES, LP	OAS: Loan Closet Supplies	49.24	
	AMAZON RETA BC9MI3XF2	CLK: supplies	106.69	

CCI CONSTANT-CONTACT	CR: email marketing tool	455.00
ENGINEERING EDUCATION	W&S: Training	300.00
USPS.COM CLICKNSHIP	CLK: Postage	8.85
AMAZON.COM B54VM72Y1	PD: Operating Expense	35.66
WESTIN	MGR: Conference Accomodations	744.82
NIGHT-AND-DAY.COM	PRCS: Program Expense	150.00
SAMSCLUB.COM	PD: Operating Supplies	174.60
IN BOUCK CORPORATION	PD: Training	275.00
FILE OF LIFE, INC.	FD: Operating Expense	1,026.58
ENTERPRISE RENT-A-CAR	ED: CLAIR	573.13
WILCOM INTERNATIONAL	LIB: Computer software/Licensing	899.00
LIBRARY JOURNALS LLC	LIB: Conferences	49.00
EXQUISITE CAR CARE	PD: VM	530.45
AMAZON MKTPL B57MH5G90	PM: digital scale	24.69
MICHIGAN NOTARY SERVIC	CLK: supplies	69.85
KROGER #361	LIB: Programming	3.49
FORTRA	IT: Software Renewal	1,115.88
AMAZON.COM B54577TH0	PRCS: Storage Mounts	244.75
AMAZON RETA B50L65BM1	MGR: Office Supplies	70.97
FSP MGFOA	FIN: MGFOA RW	140.00
FSP MGFOA	FIN: MGFOA RW	310.00
AMAZON MARK B59PV5MI1	OAS: Social Supplies	207.68
USPS.COM CLICKNSHIP	CLK: Postage	8.85
AMAZON MKTPL B50ME7H41	HIDTA	19.03
WAL-MART #5893	PRCS: Program Expense	5.97
TST BUDDY S PIZZA - N	ED: CLAIR	260.99
TST NOTHING BUNDT CAK	ED: CLAIR	60.82
WAL-MART #5893	PD: Operating Expense	15.69
AMAZON MKTPL B591R7TT0	FD: Operating Supplies	29.99
FORDS GARAGE DEARBOR	ED: CLAIR	206.34
BP#6893168R A DAVISQPS	ED: CLAIR	81.79
SQ NOVI COMMUNITY SCH	LIB: Misc	24.11
OTTER.AI	IS: Software	399.96
AMAZON MKTPL BG47538F2	PD: VM	239.96
USPS.COM CLICKNSHIP	CLK: Postage	17.70
SPEEDWAY 44521	PD: Fuel	63.64
IN MAD SCIENCE OF DET	PRCS: Program Expense	200.00
SAMS CLUB #6657	DPW: OS	163.95
BIG TOMMYS PARTHENON	ED: CLAIR	285.50
TST DRIFTWOOD BAR	ED: CLAIR	535.31
EB ALLIANCE FOR HOUSI	LIB: Conferences	17.85
GRAND HOTEL MCK TX	CD: Leaders Exchange	3,141.40
CHOPPED OLIVE	CC: Food for Council Committee	82.48
MICHIGAN ASSOCIATION O	PD: MACP Dues	280.00
USPS.COM CLICKNSHIP	CLK: Postage	17.70
BRENTWOOD GRILLE	ED: CLAIR	1,260.25
OPENAI CHATGPT SUBSCR	HIDTA	60.00
SHIRO RESTAURANT	ED: CLAIR	190.68
PAYPAL MSYSA	PRCS: Program Expenses	721.00
COURSEA.ORG	HIDTA	35.40
MERIT EVENTS-MEMBER CO	LIB: Conferences	260.00
GFS STORE #1985	LIB: Program	51.98
APPLE.COM/BILL	CR: iCloud Storage	2.99
AMAZON MKTPL BG1CF2OT2	FD: Operating supplies	447.78
AMAZON MKTPL BD85C9M60	PD: Operating Expense	125.00
AMAZON MKTPL BD3FW1860	PD: Operating Supplies	38.91
BUSCH'S #1205	LIB: Programming	15.98
STAMPS.COM	LIB: Postage	20.99
MERIT EVENTS-MEMBER CO	LIB: Conferences	260.00
MERIT EVENTS-MEMBER CO	LIB: Conferences	260.00
AMAZON MARK BD1ZT3DG0	CD: Office Supplies	85.79
AMAZON MKTPL B50FL9RY2	PD: VM	19.98
CARRIAGE CLEANERS	PRCS: Equipment	30.00
HOMEDEPOT.COM	OAS: Program Supplies	17.99
AMAZON MARK BG1WW2LY2	DPW: Operating Supplies	81.46
SP RESTAURANT SUPPLY	DPW: Refrigerator	2,664.00
MICHIGAN ASSESSORS ASS	ASSES: Continuing Education	153.75
AMAZON MKTPL BD1SN0W51	FM: Operating Supplies	736.68
USPS.COM CLICKNSHIP	CLK: Postage	17.70
USPS.COM CLICKNSHIP	CLK: Postage	17.70
THE OREAD TAPESTRY COL	CM: Conferences	1,425.27
AMAZON.COM BD8UA5G40	FD: Operating Supplies	65.76
AMAZON MKTPL BD3FU1V80	PD: Operating Supplies	44.24
BIRD B GONE 1	PM: anti-bird netting	848.84
AMAZON MKTPL B555I3IB2	PRCS: USB stick	16.99
AMAZON MARK B594G5UA2	PRCS: Program Expense	33.23
AMAZON MKTPL B57QZ3712	FD: Operating Supplies	84.04
DEFENSE MECHANISMS	PD: Operating Expense	814.25
AMAZON MARK BP51E66P0	OAS: Program Supplies	(8.99)

SQ FOAM FUN FACTORY	PRCS: Program Expense	217.50
MICHIGAN APWA	DPW: APWA State Conference	450.00
AMAZON MKTPL B54C52IM2	DPW: Operating Supplies	238.62
AMAZON MARK BD8QT66G1	PRCS: Nature Supplies	122.84
AMAZON RETA B51489UK2	PRCS: OAS Social Supplies	33.98
EXXON 1 STOP FOOD STOR	PD: Fuel	92.17
ZOOM.COM 888-799-966	IS: Software	2,418.90
COURTYARD BY MARRIOTT	PD: Conference	445.76
FEDEX17254803	PD: FedEx	18.88
USPS.COM CLICKNSHIP	CLK: Postage	8.85
SHELL OIL 57445035108	PD: Fuel	83.67
COURTYARD BY MARRIOTT	PD: Conference	503.76
COURTYARD BY MARRIOTT	PD: Conference	445.76
B2G, LLC O #191863	PD: Conference	225.00
AMAZON MARK B55OP38C2	PD: Operating Supplies	420.16
EXXON PLYMOUTH	PD: Fuel	91.58
AMAZON MKTPL B572C7Q32	PD: Operating supplies	25.95
SQ SWEETWATERS COFFEE	ED: catering	195.35
AMAZON MKTPL B56GC0HW2	CR: supplies	29.44
WWW.STICKERYOU.COM	CC: novi2050	126.59
FUELCLLOUD	DPW: G&O	152.50
SPECTRUM	FACILITES - Utilities - Telephone	9,051.28
AMAZON.COM BD59E8011	FIN: Office Supplies	182.36
MMTA	TREAS: Conference	379.00
FBINAAMI	PD: Dues	35.00
SAMS CLUB #6657	ED: refreshments	94.04
US.STORE.BAMBULAB.COM	LIB: Computer Supplies	879.37
USPS.COM CLICKNSHIP	CLK: Postage	17.70
AMAZON MKTPL B57KO60J2	CR: supplies	23.86
HOTEL SECR	W&S: Conferences, workshops	646.92
TRACTOR SUPPLY #1500	FLT: equipment supplies	119.96
STATE EGLE EVENTS	DPW: Training	20.00
WWW.MICHIGANCLERKS.ORG	CLK: Conference	575.00
WAVE - ALL STAR PRODU	PRCS: Mother Son Event	984.00
AMAZON MKTPL BD7E72AJ1	FIN: Office Supplies	35.54
AMAZON MKTPL BD1XJ4T81	PD: Office supplies	6.25
CARIBE ROYALE RESORT S	FD: Conference	(1,681.90)
AMAZON MKTPL BD9VP3JW1	CR: supplies	81.45
USPS.COM CLICKNSHIP	CLK: Postage	17.70
NIGHT-AND-DAY.COM	PRCS: Program Expense	400.00
AMAZON MKTPL BP86L5KH0	CR: supplies	26.90
CODETWO	IS: Software	3,997.33
AMAZON MARK BP51E66P0	OAS: Program Supplies	8.99
WP NOVI-ABWA.ORG	LIB: Memberships & Dues	30.00
FS TECHSMITH	IS: Software	13.07
BANKSUPPLIES	TREAS: Office supplies	48.84
FSP SHANTY CREEK RESOR	PD: MACP Summer Lodging	170.19
BIG TOMMYS PARTHENON	PRCS: OAS Event Food	1,040.00
RED OLIVE - WIXOM	LIB: Programming Expenditures	350.00
IMAGES360/SIGNS BY TOM	LIB: Operating supplies	40.00
STAMPS.COM	LIB: Postage	100.00
USPS PO 2569200376	LIB: Postage	370.00
WM SUPERCENTER #5893	PRCS: Program Expense	40.04
UBER TRIP	FD: Conference	39.94
USPS.COM CLICKNSHIP	CLK: Postage	26.55
SAMS CLUB.COM	PRCS: Program Expense	124.33
RICKS CHOPHOUSE	CR: Leaders Exchange	375.00
UBER TRIP	FD: Conference	43.62
UBER TRIP	FD: Conference	7.99
CARIBE ROYALE RESORT S	FD: Conference	1,695.90
SP ENGRAVEHER LLC	CR: engraving	30.00
USPS.COM CLICKNSHIP	CLK: Postage	8.85
COLD STREAM FARM	DPW: Trees	2,747.75
USPS.COM CLICKNSHIP	CLK: Postage	17.70
GARLAND LODGE AND RESO	PD: Conference	125.00
TECHSOUP	LIB: Computer Software License	93.60
BENITO S CAFE	PD: Operating Expense	89.95
QLT MOTOR CITY SCUBA	PD: Operating Expense	54.00
NORTH GRAND RAMP TIBA	CD: Parking	15.00
VZWRLLS APOCC VISB	FACILITES - Utilities - Telephone	8,488.31
AMAZON.COM BP06Z24U0	IS: Supplies	20.74
ALRO STEEL CORP	DPW: Operating supplies	91.15
PANERA BREAD #600667 O	ASSE: March Board of Review	153.29
AMAZON MARK BP0PS4H11	FIN: office supplies	67.67
AMAZON MARK BD4XE9XT2	FIN: office supplies	15.49
RECIMI	CD: Training	70.00
FIRE MOUNTAIN GEMS & B	LIB: Program	20.73
AMAZON MKTPL BD9MP9PM2	PM: Drop Spreader	164.75
AMAZON MARK BD0DK2M42	PD: Operating Supplies	149.36

STAPLS0237141786000002	HIDTA	3,402.64
BRENDELS SEPTICTANK	W&S: Water Emergency Supplies	2,250.00
LIFETIME.COM	PM: foldable picnic tables	659.98
USPS.COM CLICKNSHIP	CLK: Postage	17.70
OAKLANDTHRIVE.ORG	CD: Event Registration	255.00
AMAZON MKTPL BP5Z45O80	IS: Supplies	23.98
WHITLOCK BUSINESS SYST	TREAS: Print Utility bills	557.48
WHITLOCK BUSINESS SYST	TREAS: Postage for utility bills	1,833.13
TST SEDONA TAPHOUSE -	ASSES: March Board of Review	188.72
123.NET, INC.	FACILITES - Utilities - Telephone	3,948.31
SENSIT TECHNOLOGIES LL	FD: Operating Expense	152.28
AMAZON MKTPL BP1N28P61	DPW: OS	76.99
AMAZON.COM BD9XR7T62	FD: Operating Expense	186.44
SURVEYMONK T 47465888	FD: Operating Expense	468.00
EZCATER CHOPPED OLIVE	CR: catering	47.74
FBINAAMI	PD: Operating Expense	35.00
D J WSJ	MGR: Wall Street Journal	44.99
NFPA NATL FIRE PROTECT	FD: Dues	225.00
AMAZON MKTPL BD3BL10F2	FM: Operating Supplies	791.94
USPS.COM CLICKNSHIP	CLK: Postage	8.85
FBINAAMI	PD: Training	795.00
DELTA	CR: Leaders Exchange Flight	706.80
AMAZON MKTPL BD0L93EV2	IS: Supplies	72.74
CENTURYLINK LUMEN	FACILITIES - Utilities - Cable	170.19
SAMSLUB #6657	DPW: OS	45.94
AMAZON MKTPL BDOXH1NX2	IS: Supplies	39.96
AMAZON MKTPL BE0XC0IR0	IS: Hardware	39.98
AMAZON RETA BE10S8200	DPW: Mailbox repair	199.98
APPLE SPICE	ASSES: March Board of Review	135.98
MEIJER STORE #122	PRCS: OAS Event Supplies	123.42
USPS.COM CLICKNSHIP	CLK: Postage	26.55
POTBELLY #165	CC: Food for Council Committee	136.29
PROGRESSIVE INS	HIDTA	27,164.00
ALLIANZ TRAVEL INS	CR: Leaders Exchange Flight	41.08
DELTA	CR: Leaders Exchange Flight	586.79
UBER TRIP TRIP	FD: Conference	48.95
AMAZON MKTPL BD7O68LK2	PD: Operating Expense	389.99
GETSLING.COM	PRCS: Scheduling Software	73.50
UBER TRIP	FD: Conference	100.23
UBER TRIP	FD: Conference	10.00
SIMPLYSTAMPS.COM	LIB: Operating Supplies	36.98
OMEKA.NET	Historical Commission	350.00
AMAZON.COM BE1105900	IS: Supplies	49.90
WP NOVI-ABWA.ORG	LIB: Membership	5.00
DELTA	CR: Leaders Exchange Flight	686.80
AMAZON MKTPL BE5597670	FD: Operating Expense	389.99
NORTH GRAND RAMP TIBA	PRCS: Conference	45.00
DOUBLETREE	PRCS: conference housing	478.29
NORTH GRAND RAMP TIBA	PRCS: conference parking	54.00
DELTA	CR: Leaders Exchange Flight	686.80
FIRE MOUNTAIN GEMS & B	LIB: Program	(6.57)
WM SUPERCENTER #5893	LIB: Programming	22.48
HILTON	LIB: Conferences	651.36
DELTA	CR: Leaders Exchange Flight	686.80
FEDEX516223320	W&S: FedEx	13.25
FSP MGFOA	FIN: MGFOA KM	310.00
MICHIGAN ROAD SCHOLAR	DPW: MRSP - J. Talbot	779.00
AMAZON MKTPL BE8V22291	DPW: Mailbox repair	34.14
ZOHO CORP	IT: Software Renewal	2,925.00
DOUBLETREE	PRCS: Conference	478.29
NORTH GRAND RAMP TIBA	PRCS: Conference	51.00
AMAZON.COM BE1YC7660	FIN: Office Supplies	47.19
DOUBLETREE	PRCS: Conference	478.29
USPS.COM CLICKNSHIP	CLK: Postage	17.70
KALAHARI RESORT- OH -	PD: SRT	139.00
DOUBLETREE	PRCS: Conference	478.29
DOUBLETREE	OAS: Conferences	478.29
AMAZON.COM BP0NG8WX2	DPW: OS	64.05
OPENAI CHATGPT SUBSCR	IT: Software Subscription	20.00
DOUBLETREE	PRCS: Conferences/workshops	478.29
DOUBLETREE	PRCS: Conference	478.29
DELTA	CR: Leaders Exchange Flight	586.79
DELTA	CR: Leaders Exchange Flight	14.99
AMAZON.COM BE5YI3E20	FIN: Office Supplies	48.47
USPS.COM CLICKNSHIP	CLK: Postage	17.70
DELL EVENTS	IS: Conf. Reg.	2,595.00
MICHIGAN ROAD SCHOLAR	DPW: MRSP - T. Smith	779.00
HARBOR FREIGHT TOOLS 6	W&S: operating supplies	24.97
FSP MGFOA	FIN: MGFOA KM	140.00

USPS.COM CLICKNSHIP	CLK: Postage	8.85
STATE MI EGGLE MIENVIRO	DPW: Invasive Species	76.50
CHICK-FIL-A #04367	HR: Employee Wellness	15.00
KODEX, INC.	PD: Operating expense	245.00
AMAZON MARK BE3Z57XV1	PD: Supplies	29.69
WAL-MART #5893	PD: Community	27.93
USPS.COM CLICKNSHIP	CLK: Postage	17.70
MARITZ AT&L ALA	LIB: Conferences	70.00
FRIENDSMICH	LIB: Conferences	35.00
AMAZON.COM BP9Q551Y2	TREAS: Office Supplies	7.41
NATIONAL REGISTRY EMT	FD: Training	25.00
TST NOTHING BUNDT CAK	HR: Employee Wellness	20.00
AMAZON MARK BE78D5PT1	PD: Supplies	45.59
USPS.COM CLICKNSHIP	CLK: Postage	17.70
SQ SWEETWATERS COFFEE	HR: Employee Wellness	20.00
PAYPAL MICHIGANPUB	HR: MPELRA Conference	160.00
WALLGUARD.COM	FM: Operating Supplies	486.92
AMAZON.COM BP1LK4AM2	IS: Supplies	99.00
WALMART.COM	CR: Chamber event supply	(30.72)
REALCOMP II LTD	ASSES: Realcomp MLS	294.00
FEDEX515747284	FD: FedEx	14.29
FEDEX515747284	PD: FedEx	18.61
ALRO STEEL CORP	DPW: Operating Supplies	337.75
VISTAPRINT	LIB: Office Supplies	39.97
IN MICHIGAN STATE DEV	PRCS: Program Expenses	1,030.00
WAL-MART #5893	CR: Chamber event supply	24.85
AMAZON MKTPL BE6F39TN1	FIN: Office Supplies	58.58
USPS.COM CLICKNSHIP	CLK: Postage	26.55
ACTIVE911 INC	HIDTA	388.80
AMAZON MKTPL B93K672C0	IS: iPhone Cables	8.97
ENGINEERING EDUCATION	DPW: Training	300.00
DELTA	CR: Leaders Exchange	548.80
ALLIANZ TRAVEL INS	CR: Leaders Exchange	39.79
AMAZON MKTPL B95907K10	CR: Chamber event supply	96.95
TST NOTHING BUNDT CAK	CR: Chamber event supply	31.05
BONEFISH GRILL	MGR: Luncheon Meeting	194.81
US.STORE.BAMBULAB.COM	LIB: Computer Supplies	2,796.88
SP MOOVKART	OAS: Loan Closet Supplies	52.13
APWA - SNOW REGISTRATI	DPW: Conferences/Workshops	639.00
AMAZON WEB SERVICES	IS: Hosting Fee	0.16
AMAZON MARK B99FV9HE0	OAS: Social Supplies	172.53
USPS.COM CLICKNSHIP	CLK: Postage	17.70
THE HOME DEPOT #2737	PD: Supplies	64.51
MICHIGAN ASSOCIATION O	PD: Dues	100.00
SECURITY EQUIPMENT WEB	PD: Training	(11.40)
AMAZON MKTPL B98JE62Y1	FD: Operating supplies	51.99
USAT MEDIA CO	MGR: Newspaper Subscription	19.99
LIVING & LEARNING	CR: promo event	350.00
MICHIGANFI MICHIGAN A	FD: Dues	42.89
AMAZON.COM BE5ZV25V2	FD: Operating supplies	117.35
AMAZON MKTPL B943O56N1	FD: Operating supplies	28.99
FIRE MOUNTAIN GEMS & B	LIB: Programming	123.15
GROUPMAP TECHNOLOGY	IT: Software Subscription	8.00
WWW.VOLGISTICS.COM	IT: MAN - Volunteer Software	253.00

GRAND TOTAL

\$ 2,256,801.83

GENERAL FUND	101	185,431.30
MAJOR STREET FUND	202	8,540.54
LOCAL STREET FUND	203	350.00
MUNICIPAL STREET FUND	204	29,517.08
PARKS, REC & CULTURAL SVCS FUND	208	55,391.11
DRAIN FUND	211	1,487.21
TREE FUND	213	2,805.28
RUBBISH COLLECTION FUND	226	189,203.20
LIBRARY FUND	271	72,142.83
LIBRARY CONTRIBUTION FUND	272	3,786.48
PUBLIC SAFETY BUILDING	464	38,333.26
SENIOR HOUSING FUND	574	502.32
WATER AND SEWER FUND	592	1,616,529.89
AGENCY FUND	701	1,6982.95
MI HIDTA	725	35,798.38

GRAND TOTAL

\$ 2,256,801.83