**CITY OF NOVI**
**Warrant 1195**
**Monday, January 26, 2026**

| Check | Vendor Name | Description | Amount |
|---|---|---|---|
| 201791 - 201836 | DTE ENERGY | ELECTRICITY | 37,788.52 |
| 201837 | ALLIANCE HEALTH AND LIFE | EMPLOYEE INSURANCE | 17,600.00 |
| 201838 - 201846 | DTE ENERGY | ELECTRICITY | 15,378.95 |
| 201847 | HARTFORD, THE | EMPLOYEE INSURANCE | 10,092.19 |
| 201848 | HEALTH ALLIANCE PLAN | EMPLOYEE INSURANCE | 24,796.91 |
| 201849 | STATE OF MICHIGAN | SALES TAX DECEMBER 2025 | 16.50 |
| 201850 | STATE OF MICHIGAN | FY2023 HEAVY EQUIPMENT RENTAL STATE SHARE | 179,505.91 |
| 201851 | ULLIANCE, INC. | EMPLOYEE ASSISTANCE PROGRAM | 2,870.28 |
| 201852 | VARIPRO | FLEXIBLE SPENDING | 8,484.02 |
| 201853 | STAPLES INC | INVOICE 6019585155 | 4,855.20 |
| 201854 | AMAZON.COM SERVICES LLC | ACCOUNT 254267679401 INVOICE 2455254901 | 92.38 |
| 201855 | ARROW OFFICE SUPPLY CO | INVOICE 424994 | 643.25 |
| 201856 | BAY AREA NARCOTICS ENFORCEMENT TEAM | OVERTIME DECEMBER 2025 LOCAL OFFICERS | 1,764.40 |
| 201857 | CTS/UNITEL, INC. | INVOICE CW125394 | 11.50 |
| 201858 | GREEN, STEVEN | REIMBURSE IT EQUIP NOVEMBER 2025 | 1,000.00 |
| 201859 | LAWNET-MICHIGAN DEPT OF STATE | 2025 OVERTIME MSP SEPTEMBER/OCTOBER | 3,132.38 |
| 201860 | MONTROSE CHARTER TOWNSHIP | OVERTIME AUGUST 2025 MSP FANG OFFICERS | 2,881.86 |
| 201861 | OAKLAND COUNTY NARCOTIC ENFORCEMENT | 2025 NET OT | 26,200.00 |
| 201862 | SOUTHWEST ENFORCEMENT TEAM | OVERTIME OCTOBER 2025 | 65.64 |
| 201863 | STATE OF MICHIGAN | INVOICE 551-665315 | 3,929.43 |
| 201864 | BLUE CROSS BLUE SHIELD OF MICHIGAN | EMPLOYEE INSURANCE | 85,255.68 |
| 201865 | BLUE CROSS BLUE SHIELD OF MICHIGAN | EMPLOYEE INSURANCE | 40,551.80 |
| 201866 - 201893 | CONSUMERS ENERGY | HEAT | 27,440.98 |
| 201894 - 201900 | DTE ENERGY | ELECTRICITY | 1,399.84 |
| 201901 | 3SI SECURITY SYSTEMS, INC | INVOICE SO963618 | 3,000.00 |
| 201902 | AMAZON.COM SERVICES LLC | INVOICE 2422705113 | 92.37 |
| 201903 | AT&T | ACCOUNT 248 356-6512 512 6 | 192.97 |
| 201904 | BAY AREA NARCOTICS ENFORCEMENT TEAM | REIMBURSE PURCHASES STAPLES & BEST BUY | 3,235.60 |
| 201905 | BORIEO, SANDRA | PROFESSIONAL SERVICES | 1,872.00 |
| 201906 | COMCAST BUSINESS | ACCOUNT 8529 10 205 0785285 | 928.29 |
| 201907 | LAWNET-MICHIGAN DEPT OF STATE | MANTIS PAYROLL EXPENSES 2025 | 19,523.62 |
| 201908 | PITNEY BOWES GLOBAL FINANCIAL SVCS | INVOICE 3321951812 | 65.97 |
| 201909 | STATE OF MICHIGAN | INVOICE 551-668143 | 526.62 |
| 201910 | THOMSON REUTERS - WEST | INVOICE 23267896 | 4,175.49 |
| 201911 | TRANSUNION RISK AND ALTERNATIVE | INVOICE 2556421-202512-1 | 1,080.00 |
| 201912 | WEX BANK | INVOICE 109868574 | 10.00 |
| 201913 | WEX BANK | INVOICE 109721217 | 210.64 |
| 201914 | 3SI SECURITY SYSTEMS, INC | OUTSIDE DATA PROCESSING | 1,200.00 |
| 201915 | A AND R PLUMBING LLC | WATER LINE MAINTENANCE | 2,108.14 |
| 201916 | ACCUFORM PRINTING & GRAPHICS INC | PRINTING AND PUBLISHING | 1,404.46 |
| 201917 | ACTRACE, LLC | LIBRARY BOOKS | 1,200.00 |
| 201918 | AECOM GREAT LAKES, INC | DESIGN: VILLAGE WOOD ROAD RECONSTRUCTION | 40,826.94 |
| 201919 | AERO FILTER, INC. | BUILDING MAINTENANCE | 1,898.41 |
| 201920 | AIRGAS USA, LLC | OPERATING SUPPLIES | 504.75 |
| 201921 | ALLIE BROTHERS INC | FIRE DEPARTMENT WINTER UNIFORM ORDER 202 | 14,311.66 |
| 201922 | AMAZON | LIBRARY BOOKS | 532.75 |
| 201923 | AMISTEE, INC. | PARK BUILDING MAINTENANCE | 865.00 |
| 201924 | ANAGO OF METRO DETROIT | BUILDING MAINTENANCE | 440.00 |
| 201925 | APOLLO FIRE APPARATUS SALES AND | VEHICLE MAINTENANCE | 1,549.00 |
| 201926 | APPLICANTPRO | PROFESSIONAL SERVICES | 473.00 |
| 201927 | APPLIED INNOVATION | EQUIPMENT RENTAL/LEASE | 307.93 |
| 201928 | ARAMARK REFRESHMENT SERVICES | OPERATING SUPPLIES | 107.19 |
| 201929 | ASCENSION MICHIGAN EMPLOYER | MEDICAL SERVICE | 804.00 |
| 201930 | ASCENSION PROVIDENCE HOSPITAL | OPERATING SUPPLIES | 336.00 |
| 201931 | BALANCE FIT NOVI LLC | OLDER ADULTS FITNESS | 151.20 |
| 201932 | BATTERIES PLUS BULBS | BUILDING MAINTENANCE | 106.80 |
| 201933 | BELLE TIRE | VEHICLE MAINTENANCE | 1,470.95 |
| 201934 | BLACKWELL FORD INC | VEHICLE MAINTENANCE | 1,703.93 |

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| 201935 | BOUND TREE MEDICAL LLC | SUPPLIES CITY WIDE AED EXPENSES | 74.56 |
| 201936 | BOYNTON FIRE SAFETY SERVICES, LLC. | BUILDING MAINTENANCE | 5,335.00 |
| 201937 | BRENCAL CONTRACTORS INC | DPW SALT DOME RECONSTRUCTION | 63,328.03 |
| 201938 | BRIEN'S SERVICES INC | GROUNDS MAINTENANCE | 2,194.50 |
| 201939 | BRODART CO. | LIBRARY BOOKS | 11,873.06 |
| 201940 | CAMBRIDGE OF NOVI, LLC | BLDG. BOND REFUND (ESCROW) | 1,600.00 |
| 201941 | CAMBRIDGE OF NOVI, LLC | BLDG. BOND REFUND (ESCROW) | 3,610.00 |
| 201942 | CAMFIL USA, INC. | INDOOR GUN RANGE | 4,473.95 |
| 201943 | CANFIELD EQUIPMENT SERVICES INC. | FY 25-26 POLICE VEHICLE BUILDS 851, 853, | 29,191.67 |
| 201944 | CARAHSOFT TECHNOLOGY CORPORATION | OPERATING SUPPLIES | 4,687.14 |
| 201945 | CARLISLE WORTMAN ASSOCIATES, INC. | BUILDING, TRADE, & PLAN REVIEW SERVICES | 10,705.00 |
| 201946 | CARRIER & GABLE INC | VEHICLE MAINTENANCE | 316.00 |
| 201947 | CDW GOVERNMENT LLC | INTERNAL TECHNOLOGY FIRE | 106.44 |
| 201948 | CENTER POINT LARGE PRINT | LIBRARY BOOKS | 302.64 |
| 201949 | CHALLENGER SPORTS TEAMWEAR, LLC | YOUTH BASKETBALL | 6,620.66 |
| 201950 | CINTAS CORP | SUPPLIES UNIFORMS | 1,363.88 |
| 201951 | CONSTANTINE, TOM | TUITION REIMBURSEMENT | 1,057.00 |
| 201952 | CORELOGIC CENTRALIZED REFUNDS | 2025 WIN TAX REFUND 50-22-02-202-062 | 5,027.04 |
| 201953 | CORNERSTONE BUILDING GROUP | BLDG. PAYMENT REFUND (ESCROW) | 750.00 |
| 201954 | CORNERSTONE PAINTING INC | PARK BUILDING MAINTENANCE | 3,300.00 |
| 201955 | CORRIGAN RECORD STORAGE LLC | RECORDS STORAGE | 2,421.33 |
| 201956 | COSTAR REALTY INFORMATION INC | INTERNAL TECHNOLOGY | 2,003.72 |
| 201957 | COUGAR SALES & RENTAL INC | WATER LINE MAINTENANCE | 553.37 |
| 201958 | CRANDALL-WORTHINGTON INC | OFFICE SUPPLIES | 923.00 |
| 201959 | CRIMBOLI NURSERY AND LANDSCAPE INC. | CEM MAINTENANCE | 1,500.00 |
| 201960 | CURTIS, ELAINE | TUITION REIMBURSEMENT | 3,500.00 |
| 201961 | CUTMYTREEDOWN.COM | FORESTRY MAINTENANCE | 27,318.75 |
| 201962 | D AND D WATER AND SEWER INC | WATER SERVICE INSTALLATION | 3,500.00 |
| 201963 | DALTON COMMERCIAL CLEANING CORP | BUILDING MAINTENANCE | 325.00 |
| 201964 | DEERING, PATRICIA | PER DIEM / TRAVEL SFMA CONFERENCE | 246.00 |
| 201965 | DEMCO INC. | OPERATING SUPPLIES | 107.36 |
| 201966 | DETROIT SALT COMPANY LLC | WINTER MAINTENANCE | 43,818.62 |
| 201967 | DINGES FIRE COMPANY | VEHICLE MAINTENANCE | 795.89 |
| 201968 | DRAGON UNDERGOUND LLC | WATER LINE MAINTENANCE | 400.00 |
| 201969 | DTE ENERGY | STREET LIGHTING | 22,368.93 |
| 201970 | EGANIX, INC | FOG (FATS, OILS, & GREASE) PREVENTION | 2,650.00 |
| 201971 | EJ USA, INC. | WATER LINE MAINTENANCE | 624.42 |
| 201972 | ELM USA, INC. | OFFICE SUPPLIES | 334.95 |
| 201973 | EMPIRE PRINTING, LLC | ADULT SOFTBALL | 1,024.09 |
| 201974 | ENGIE INSIGHT | 21091 HAGGERTY RD | 2,536.58 |
| 201975 | ERICKSON, CHELSEA | DANCE PROGRAMS | 4,846.80 |
| 201976 | ETNA SUPPLY | WATER LINE MAINTENANCE | 2,740.50 |
| 201977 | EVERON LLC | BUILDING MAINTENANCE | 222.23 |
| 201978 | FARKAS, JULIE | PETTY CASH | 5.00 |
| 201979 | FELDMAN CHEVROLET OF NOVI | VEHICLE MAINTENANCE | 10,291.00 |
| 201980 | FIREPENNY | VEHICLE MAINTENANCE | 743.55 |
| 201981 | FIRST AMERICAN TITLE INSURANCE | 2025 WIN TAX REFUND 50-22-01-101-108 | 174.80 |
| 201982 | FIRST AMERICAN TITLE INSURANCE COMP | 2025 WIN TAX REFUND 50-22-21-476-013 | 511.84 |
| 201983 | FLOCK SAFETY | FLOCK CAMERA SYSTEM - 2025-26 | 30,000.00 |
| 201984 | FRIENDS OF THE ROUGE | WATERSHED MONITORING PROGRAM | 1,750.00 |
| 201985 | FUN TIME SPORTS LLC | SPORTS CAMPS | 1,260.00 |
| 201986 | G2 CONSULTING GROUP, LLC. | PUBLIC SAFETY BUILDING | 3,900.00 |
| 201987 | GALE/CENGAGE LEARNING | LIBRARY BOOKS | 107.96 |
| 201988 | GANNETT MICHIGAN LOCALIQ | PRINTING AND PUBLISHING | 1,221.64 |
| 201989 | GDI SERVICES INC | JANITORIAL CONTRACTS | 29,372.00 |
| 201990 | GRAINGER INC, W W | OPERATING SUPPLIES | 573.79 |
| 201991 | GRAPHIK CONCEPTS INC | VEHICLE NEW INSTALL | 2,273.89 |
| 201992 | GREAT AMERICA FINANCIAL SERVICES | OPERATING SUPPLIES | 76.00 |
| 201993 | GREAT LAKES PROFILES, INC. | PRE EMPLOYMENT TESTING | 160.00 |
| 201994 | GREAT LAKES WATER AUTHORITY | WATER PURCHASES | 811,832.77 |
| 201995 | GREULICH, GEORGE | REFUND PARKS | 121.00 |
| 201996 | GUNNERS METERS & PARTS, INC. | WATER LINE MAINTENANCE | 1,471.00 |
| 201997 | HADLEY'S TOWING LLC | VEHICLE MAINTENANCE | 765.00 |
| 201998 | HANS AUTO ELECTRIC | VEHICLE MAINTENANCE | 155.00 |
| 201999 | HAROLD'S FRAME SHOP, INC | VEHICLE MAINTENANCE | 4,072.41 |
| 202000 | HIBBLER, DREYGON | APPRECIATION EVENINGS | 400.00 |

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| 202001 | HIGHWAY MAINTENANCE & CONSTRUCTION | CONSTRUCT: 2024 CAPITAL PREVENTATIVE MAINTENANCE | 38,980.73 |
| 202002 | HL LAWN SERVICES | WINTER MAINTENANCE | 22,032.33 |
| 202003 | HOME DEPOT CREDIT SERVICES | OPERATING SUPPLIES | 1,215.53 |
| 202004 | HUDECHEK, ANDREW | RETURNED PAYROLL DEPOSIT | 436.00 |
| 202005 | HUNDRED PLACE CONSULTING LLC | CITY WIDE TRAINING | 1,200.00 |
| 202006 | IACP | MEMBERSHIPS | 1,405.00 |
| 202007 | IMAGING SPECTRUM INC | OPERATING SUPPLIES | 293.59 |
| 202008 | IMPERIAL BAG & PAPER CO. LLC | BUILDING MAINTENANCE | 1,176.56 |
| 202009 | INTEGRA REALTY RESOURCES-DETROIT | PROFESSIONAL SERVICES | 4,500.00 |
| 202010 | JACK DOHENY SUPPLIES INC | VEHICLE MAINTENANCE | 463.35 |
| 202011 | JOE'S TRAILER MFG INC | VEHICLE MAINTENANCE | 202.82 |
| 202012 | KADEN, CHRISTA REGINA | ART EXHIBITS | 475.50 |
| 202013 | KIMBALL MIDWEST | OPERATING SUPPLIES | 2,942.51 |
| 202014 | KNIGHT TECHNOLOGY GROUP, INC | COMPUTER SUPPLIES | 700.00 |
| 202015 | KNIGHT WATCH INC | COMPUTER SUPPLIES | 184.80 |
| 202016 | L&W SUPPLY | BUILDING MAINTENANCE | 649.60 |
| 202017 | LAFONTAINE FORD OF LANSING | VEHICLE MAINTENANCE | 6,090.78 |
| 202018 | LANGUAGE LINE SERVICES | EMERGENCY COMMUNICATION SERVICE | 116.17 |
| 202019 | LEGACY TITLE AGENCY | REFUND TAX | 41.22 |
| 202020 | LIBRARY IDEAS LLC | AUDIO VISUAL MATERIALS | 1,390.92 |
| 202021 | LIBRARY NETWORK, THE | COMPUTER SUPPLIES | 18,466.68 |
| 202022 | LIMB WALKERS TREE & SNOW | FORESTRY MAINTENANCE | 3,280.00 |
| 202023 | LIVINGSTON COUNTY ASSESSORS ASSOC | CONFERENCE | 60.00 |
| 202024 | LOOMIS | ARMORED CAR SERVICES | 767.08 |
| 202025 | M-2 AUTO PARTS, INC. | VEHICLE MAINTENANCE | 1,045.92 |
| 202026 | MACQUEEN EMERGENCY | VEHICLE MAINTENANCE | 6,930.10 |
| 202027 | MAI, ERIC | 2025 WIN TAX REFUND 50-22-10-281-001 | 3,162.61 |
| 202028 | MALZBERG, ETHAN | OLDER ADULTS FITNESS | 1,113.60 |
| 202029 | MARCO TECHNOLOGIES, LLC | OFFICE SUPPLIES | 174.74 |
| 202030 | MARK'S OUTDOOR POWER EQUIPMENT | LAWN MOWER MAINTENANCE | 776.80 |
| 202031 | MARSH POWER TOOLS | OPERATING SUPPLIES | 14.99 |
| 202032 | MARUSKA, CARLY | WITNESS | 27.00 |
| 202033 | MCKENNA ASSOCIATES INC | BUILDING, TRADE, & PLAN REVIEW SERVICES | 419.00 |
| 202034 | MEDLINE INDUSTRIES, LP | MEDICAL SUPPLIES | 828.05 |
| 202035 | MEDSTAR INC | OPERATING SUPPLIES | 150.00 |
| 202036 | MICHIGAN CAT | VEHICLE MAINTENANCE | 823.23 |
| 202037 | MICHIGAN LINEN SERVICE, INC. | BUILDING MAINTENANCE | 1,902.25 |
| 202038 | MICHIGAN WATER ENVIRONMENTAL ASSN. | CONFERENCE | 1,440.00 |
| 202039 | MID-TOWN PETROLEUM ACQUISITION LLC | VEHICLE MAINTENANCE | 223.05 |
| 202040 | MIDWEST LANDSCAPE GROUP, INC | BLDG. BOND REFUND (ESCROW) | 155,124.00 |
| 202041 | MIDWEST TAPE, LLC | AUDIO VISUAL MATERIALS | 1,224.76 |
| 202042 | MISS DIG SYSTEM INC | WATER LINE MAINTENANCE | 9,821.59 |
| 202043 | MPARKS | OLDER ADULTS TRAVEL PROGRAM | 250.00 |
| 202044 | MUNICIPAL WEB SERVICES, INC | COMMUNITY PROMOTION | 571.00 |
| 202045 | NADLAN 56 LLC | BLDG. BOND REFUND (ESCROW) | 31,209.60 |
| 202046 | NAK4FIT | SPORTS CAMPS | 2,608.20 |
| 202047 | NEARMAP US, INC | INTERNAL TECHNOLOGY | 13,663.15 |
| 202048 | NORR, LLC | BLDG. BOND REFUND (ESCROW) | 6,000.00 |
| 202049 | NORTHERN EQUITIES DEVELOPMENT PARTN | BLDG. PAYMENT REFUND (ESCROW) | 468.40 |
| 202050 | NORTHSTAR MAT SERVICE | BUILDING MAINTENANCE | 257.96 |
| 202051 | NOVI CHAMBER OF COMMERCE | COMMUNITY PROMOTION | 2,000.00 |
| 202052 | NOVI, CITY OF | CITY'S SHARE OF FEES COLLECTED | 66.00 |
| 202053 | O'REILLY AUTO PARTS | VEHICLE MAINTENANCE | 2,559.90 |
| 202054 | O-SUN COMPANY | OPERATING SUPPLIES | 80.55 |
| 202055 | OAKLAND COMMUNITY COLLEGE | EDUCATION AND TRAINING | 950.00 |
| 202056 | OAKLAND COUNTY CLERKS ASSOCIATION | MEMBERSHIP | 35.00 |
| 202057 | OAKLAND COUNTY REGISTER OF DEEDS | PRIMROSE DAYCARE WATER SYSTEM EASEMENT | 30.00 |
| 202058 | OAKLAND COUNTY TREASURERS | ANNUAL CLEMIS FEES 2025-26 | 908,127.08 |
| 202059 | OCCUPATIONAL HEALTH CENTERS OF | MEDICAL SERVICE | 1,056.00 |
| 202060 | OMNI TECH SPACES | THEATRE UPGRADE | 4,458.00 |
| 202061 | OOMA INC | TELEPHONE | 109.70 |
| 202062 | ORIENTAL TRADING CO INC | COMMUNITY PROMOTION | 169.90 |
| 202063 | ORKIN | BUILDING MAINTENANCE | 564.99 |
| 202064 | PEOPLE'S EXPRESS | OLDER ADULTS TRANSPORTATION | 5,742.00 |
| 202065 | POSTMASTER | FUND BRM 144 | 500.00 |
| 202066 | POWER CLEANING SYSTEMS | EQUIPMENT MAINTENANCE | 719.95 |

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| 202067 | PRIORITY ONE EMERGENCY | VEHICLE MAINTENANCE | | 1,198.15 |
| 202068 | PRIORITY WASTE LLC | RUBBISH | | 189,335.32 |
| 202069 | PRO-LINE ASPHALT PAVING | HYDRANT PERMIT DEPOSIT REFUND 9 MILE | | 2,220.00 |
| 202070 | PROSCREENING, LLC | PROFESSIONAL SERVICES | | 1,343.00 |
| 202071 | QUILL CORPORATION | OPERATING SUPPLIES | | 826.94 |
| 202072 | RED WING SHOE STORE | SUPPLIES UNIFORMS | | 492.98 |
| 202073 | REHMANN | INDEPENDENT AUDIT | | 6,000.00 |
| 202074 | RELIANT FIRE APPARATUS OF MICHIGAN | VEHICLE MAINTENANCE | | 27,086.63 |
| 202075 | RESOURCE RECOVERY AND RECYCLING | RECYCLING CENTER | | 7,192.00 |
| 202076 | RKA PETROLEUM COS., INC | GASOLINE AND OIL | | 22,766.72 |
| 202077 | ROAD COMMISSION FOR OAKLAND COUNTY | TRAFFIC SERVICES | | 13,322.59 |
| 202078 | ROCHOU, RYAN | WITNESS | | 31.20 |
| 202079 | ROSATI, SCHULTZ, JOPPICH | LEGAL FEES | | 24,122.60 |
| 202080 | ROSEN PUBLISHING | LIBRARY BOOKS | | 81.36 |
| 202081 | ROYAL TRUCK & TRAILER SALES & SVC | VEHICLE MAINTENANCE | | 48.12 |
| 202082 | RYL FLEXIBILTY THERAPIES LLC | OLDER ADULTS MASSAGE | | 630.00 |
| 202083 | SALTY JAKES LLC | VEHICLE MAINTENANCE | | 2,775.75 |
| 202084 | SAM'S CLUB DIRECT | OLDER ADULTS SPECIAL EVENTS | | 165.24 |
| 202085 | SCHWARTZ, MARGARET | OLDER ADULTS MASSAGE | | 672.00 |
| 202086 | SESAC, INC. | THEATRE PROGRAMS | | 2,081.00 |
| 202087 | SHIFMAN FOURNIER, PLC | LEGAL FEES | | 1,015.00 |
| 202088 | SIGNAL RESTORATION SERVICES | BIO HAZARD CLEANING OF JAIL CELLS | | 680.82 |
| 202089 | SMART BUSINESS SOURCE LLC | OFFICE SUPPLIES | | 1,645.43 |
| 202090 | SOUTHEASTERN CHAPTER | MEMBERSHIPS | | 60.00 |
| 202091 | SPALDING DE DECKER | PROFESSIONAL SERVICES | | 8,995.76 |
| 202092 | SPARTAN DISTRIBUTORS | LAWN MOWER MAINTENANCE | | 2,431.98 |
| 202093 | SPRINGSHARE LLC | COMPUTER SUPPLIES | | 1,012.80 |
| 202094 | SQUEAKY SHINE CAR WASH | VEHICLE MAINTENANCE | | 825.00 |
| 202095 | STATE OF MICHIGAN | COST SHARE: NINE MILE REHABILITATION ROA | | 256,167.26 |
| 202096 | STATE OF MICHIGAN | LIVESCAN | | 1,160.00 |
| 202097 | STATE OF MICHIGAN | OPERATING SUPPLIES | | 5.79 |
| 202098 | STEMPIEN, JEREMY | TUITION REIMBURSEMENT | | 1,041.00 |
| 202099 | T-MOBILE USA, INC | TELEPHONE | | 1,037.02 |
| 202100 | TACK, DAWN | OLDER ADULTS FITNESS | | 940.80 |
| 202101 | TARGET SOLUTIONS LEARNING, LLS | VECTOR SOLUTIONS TRAINING COURSES 2025-2026 | | 9,959.30 |
| 202102 | TAYLOR H2O WORX LLC | WATER METERS | | 500.00 |
| 202103 | TEDDY'S LAWN & LANDSCAPE, INC | WINTER MAINTENANCE | | 36,000.00 |
| 202104 | TEL SYSTEMS | COMPUTER SUPPLIES | | 950.00 |
| 202105 | TELNET WORLDWIDE INC. | TELEPHONE | | 858.90 |
| 202106 | THOMSON REUTERS - WEST | SUPPLIES | | 1,187.06 |
| 202107 | TRAVELERS | INSURANCE DEDUCTIBLES | | 3,187.20 |
| 202108 | TRI-COUNTY INTERNATIONAL | VEHICLE MAINTENANCE | | 5,109.20 |
| 202109 | TRIANGLE DEVELOPMENT CO. INC | BLDG. BOND REFUND (ESCROW) | | 19,104.00 |
| 202110 | TRIANGLE DEVELOPMENT CO. INC | BLDG. BOND REFUND (ESCROW) | | 246,138.66 |
| 202111 | TRUCK & TRAILER SPECIALTIES, INC. | VEHICLE MAINTENANCE | | 5,997.32 |
| 202112 | TRUE BLUE INVESTGATIONS LLC | RECRUITMENT PAID ON CALL | | 850.00 |
| 202113 | TSUSHIMA, AYUMI | DANCE PROGRAMS | | 1,308.00 |
| 202114 | TWELVE MILE CROSSING LLC | BLDG. PAYMENT REFUND (ESCROW) | | 3,150.00 |
| 202115 | USA BLUEBOOK | LIFT STATION MAINTENANCE | | 532.85 |
| 202116 | VARIPRO | FLEXIBLE SPENDING | | 3,302.15 |
| 202117 | VARSITY LINCOLN, INC | VEHICLE MAINTENANCE | | 1,374.65 |
| 202118 | VERIZON WIRELESS | TELEPHONE | | 508.24 |
| 202119 | VERIZON WIRELESS - VSAT | OPERATING SUPPLIES | | 130.00 |
| 202120 | VESCO OIL CORPORATION | VEHICLE MAINTENANCE | | 957.25 |
| 202121 | WALLED LAKE CONSOLIDATED SCHOOLS | POLICE LEADERSHIP YOUTH ACADEMY | | 384.00 |
| 202122 | WEINGARTZ SUPPLY CO INC | LAWN MOWER MAINTENANCE | | 2,628.05 |
| 202123 | WEST METRO DOOR | BUILDING MAINTENANCE | | 185.00 |
| 202124 | WILSON, CHARLOTTE | 2025 WIN TAX REFUND 50-22-02-202-033 | | 191.89 |
| 202125 | WITMER PUBLIC SAFETY GROUP INC | VEHICLE MAINTENANCE | | 420.55 |
| 202126 | Z ON MEADOWBROOK LLC & PROPERTY TAX | 2025 WIN TAX REFUND 50-22-14-200-042 | | 1,184.83 |
| 202127 | Z ON MEADOWBROOK LLC & PROPERTY TAX | 2025 SUM TAX REFUND 50-22-14-200-042 | | 27,156.40 |
| EFT | FIFTH THIRD BANK | DECEMBER PURCHASES | | 86,950.12 |
| | GROUPMAP TECHNOLOGY | | IT: Software Subscription | 8.00 |
| | WAL-MART #5893 | | DPW-OS | 55.54 |
| | DNH GODADDY#398054794 | | I.S. - SSL Cert. | 599.98 |
| | USPS.COM CLICKNSHIP | | City Clerk: Postage | 25.20 |

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| OAKLAND PRESS | MGR: Newspaper Subscription | 13.80 |
| USPS.COM CLICKNSHIP | City Clerk: Postage | 16.80 |
| ATT CONS PHONE PMT | FACILITES - Utilities - Telephone | 7,031.84 |
| USPS.COM CLICKNSHIP | City Clerk: Postage | 8.40 |
| CCI CONSTANT-CONTACT | CR: email marketing tool | 455.00 |
| WWW.MICHIGANCLERKS.ORG | City Clerk: Membership dues | 100.00 |
| BENITO S CAFE | FD - Recogniton | 244.88 |
| FEDEX509693451 | PD: FedEx | 20.03 |
| BENITO S CAFE | FD - Recognition | 221.89 |
| BENITO S CAFE | FD - Recognition | 221.89 |
| BENITO S CAFE | FD - Recogniton | 244.88 |
| ROCKETCERT.COM | CD: Continuing Ed | 55.46 |
| CRYE PRECISION LLC | HIDTA | 580.52 |
| PROGRESSIVE INS | HIDTA | 4,477.00 |
| GRAND TRAVERSE RESORT | MGR: Conf Accomodations | 155.00 |
| TST SEDONA TAPHOUSE - | CR: event | 125.09 |
| BENITO S CAFE | PD - Recogniton | 221.89 |
| AMAZON.COM 9L6RP9YD3 | Finance: Office Supplies | 56.86 |
| USPS.COM CLICKNSHIP | City Clerk: Postage | 8.40 |
| USPS.COM CLICKNSHIP | City Clerk: Postage | 16.80 |
| BENITO S CAFE | PD - Recognition | 221.89 |
| BENITO S CAFE | PD - Recogniton | 221.89 |
| BENITO S CAFE | PD - Recognition | 313.85 |
| ADOBE | LIB:Computer Software | 29.99 |
| APPLE.COM/BILL | CR: icloud storage | 2.99 |
| USPS.COM CLICKNSHIP | City Clerk: Postage | 8.40 |
| MICHIGAN ASSOCIATION O | PD - Dues | 700.00 |
| ASFPM | CD: Membership | 180.00 |
| USPS.COM CLICKNSHIP | City Clerk: Postage | 16.80 |
| AMAZON MARK K90NM60Q3 | PD - Supplies | 36.09 |
| CENTURYLINK LUMEN | FACILITIES - Utilities - Cable | 170.81 |
| AMAZON.COM 5M8GX0HL3 | FM: Operating Supplies | 150.23 |
| USPS.COM CLICKNSHIP | City Clerk: Postage | 8.40 |
| BUSCH'S #1205 | PD - Recognition | 23.97 |
| AMAZON MKTPLACE PMTS | PD - Supplies | -31.99 |
| AMAZON MARK 9F0SU2Y03 | HIDTA | 593.58 |
| NRPA OPERATING | PRCS - certification renewal | 70.00 |
| ROCKETCERT.COM | CD: Continuing Ed | 69.58 |
| ROCKETCERT.COM | CD: Continuing Education | 131.72 |
| MTU-CASHIERS OFFICE WE | DWP - Conference | 140.00 |
| SQ HUB STADIUM NOVI | CR: event | 4,000.00 |
| SQ HUB STADIUM NOVI | CR: appreciation | 3,211.00 |
| STAMPS.COM | LIB:Postage | 20.99 |
| AMAZON.COM QB61H72G3 | I.S. - Hardware | 49.99 |
| AMAZON MKTPL K88KQ38Z3 | I.S. - Hardware | 15.98 |
| AMAZON MARK CD39K4LB3 | PRCS - OAS Social Supplies | 173.46 |
| DISPLAYS2GO | CR: banner | 110.85 |
| TST PARIS BAGUETTE - | PD: Operating Expense | 43.68 |
| AMAZON MKTPL 5P0UO6TW3 | Wellness & Engagement | 14.99 |
| AMAZON MKTPL VB1V33KB3 | I.S. - Hardware | 189.00 |
| IN SOCCER ASSIGNING L | PRCS: Program Expenses | 3,234.60 |
| OAKLAND PRESS | MGR: Newspaper Subscription | 13.80 |
| IN WILDTYPE DESIGN NA | PRCS -Villa Barr | 81.93 |
| KULTURECITY | PRCS: certifications | 250.00 |
| FUELCLOUD | DPW-G&O | 152.50 |
| PAYPAL CAFE AR | PRCS: villabarr residency software | 120.00 |
| TEAMSIDELINE.COM | PRCS: League Software | 299.33 |
| TEAMSIDELINE.COM | PRCS: League Software | 299.33 |
| TEAMSIDELINE.COM | PRCS: League Software | 299.34 |
| WM SUPERCENTER #5893 | LIB:Computer Supplies | 7.15 |
| WAL-MART #5893 | LIB:Computer Supplies | -7.58 |
| USPS.COM CLICKNSHIP | City Clerk: Postage | 8.40 |
| AMAZON RETA NH3BO7ZT3 | PD - Supplies | 381.74 |
| TEAMSIDELINE.COM | PRCS: Program Expenses | 26.49 |
| OAKLAND PRESS | MGR: Newspaper Subscription | 14.85 |
| AMAZON.COM ZA6BQ23W3 | PD: Operating Supplies | 143.88 |

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| AMAZON MKTPL IK3T63KF3 | FD: Operating Supplies | 153.98 |
| SPECTRUM | FACILITES - Utilities - Telephone | 9,004.37 |
| KROGER #632 | LIB:Staff Recognition | 106.95 |
| DISPLAYS2GO | CR: banner | 19.58 |
| D J WSJ | MGR: digital WSJ | 38.99 |
| METRO AIRPORT PARKING | PD: Operating Expense | 69.00 |
| AMAZON.COM ZO8R114A3 | ASSES: Supplies | 30.98 |
| AMAZON MKTPL OW6D54193 | I.S. - Supplies | 73.90 |
| MEIJER STORE #122 | PRCS - OAS Supplies | 23.26 |
| MEIJER STORE #122 | PRCS - OAS Volunteers | 42.45 |
| SAMS CLUB #6657 | CR: supplies | 290.00 |
| AMAZON MKTPL JA3JO4SY3 | FD: Operating Expense | 85.00 |
| USPS.COM CLICKNSHIP | City Clerk: Postage | 8.40 |
| WM SUPERCENTER #5893 | LIB:Computer Supplies | 7.58 |
| MICHIGAN MUNICIPAL LEA | CC: MML Training Course | 110.00 |
| MI PERMIT LIC PLAN REV | CD: License renewal | 100.00 |
| ALDI 67094 | PRCS - OAS Event Food | 66.06 |
| USPS.COM CLICKNSHIP | City Clerk: Postage | 16.80 |
| TARGET 00014654 | PRCS - OAS Supplies | -32.32 |
| TARGET 00014654 | PRCS - OAS Supplies | 29.96 |
| BEAT BY BEAT PRESS | PRCS: theatre license | 395.00 |
| SPI DIRECTV SERVICE | PD; Cable | 50.00 |
| AMAZON MKTPL 6Q1882253 | W&S-OS | 52.98 |
| AMAZON MKTPL CY2BZ5MN3 | FD - Operating Expense | 64.99 |
| AMAZON.COM PC7ER5LB3 | PD: Operating Supplies | 9.48 |
| AMAZON.COM LP4JI4BE3 | W&S-OS | 83.12 |
| AMAZON MKTPL P57UC69A3 | FM: Operating Supplies | 43.90 |
| USPS.COM CLICKNSHIP | City Clerk: Postage | 8.40 |
| USPS.COM CLICKNSHIP | City Clerk: Postage | 8.40 |
| AMAZON MKTPL EJ7GB3JV3 | PM: office equipment. | 17.99 |
| WM SUPERCENTER #5893 | PRCS: Program Supplies | 21.64 |
| GUIDO S PIZZA-NOVI | PRCS: Program Expense | 665.63 |
| GUIDO S PIZZA-NOVI | PRCS: Program Expense | 517.96 |
| AMAZON MKTPL LQ4MR4V43 | PD: Operating Supplies | 12.98 |
| AMAZON MKTPL IE7PW3MI3 | PD: Operating Supplies | 16.99 |
| SQ SWEETWATERS COFFEE | CR: catering | 70.35 |
| TECHSOUP | LIB:Computer Software | 93.60 |
| WAL-MART #5893 | LIB:Programming | 14.66 |
| MICHIGAN MUNICIPAL LEA | CC: Wksp/Seminar Attendance | 65.00 |
| AMAZON MKTPL 9X9748AU3 | PD-VM | 30.99 |
| VZWRLSS APOCC VISB | FACILITES - Utilities - Telephone | 10,732.02 |
| AMAZON.COM 0C9NQ7ZR3 | PM: office supplies | 43.95 |
| AMERICAN HEART SHOPCPR | PD: Training | 178.00 |
| SERFINITMED | PD; Operating Expense | 407.97 |
| AMAZON.COM GC6VA6693 | PD: Office Supplies | 146.08 |
| AMAZON MARK EJ3KD3Y93 | PD - Supplies | 99.88 |
| AMAZON MARK 1O8R897Z3 | PD - Supplies | 95.13 |
| MEIJER STORE #054 | PRCS: Progarm Expenses | 85.00 |
| NATIONAL FIRE PROTECTI | FD: Training | 249.00 |
| AMAZON MKTPL XG9538XT3 | FIN: Office Supplies | 232.09 |
| SAMSCLUB.COM | PD: Operating supplies | 189.80 |
| MICHIGAN WATER ENVIORN | DPW - Conference | 160.00 |
| 123.NET, INC. | FACILITES - Utilities - Telephone | 3,994.03 |
| SP STATE AND FEDERAL | HR: Labor Law Posters | 236.93 |
| SAMS CLUB RENEWAL | FIN: SAM'S MBRSHP | 67.00 |
| SAMS CLUB RENEWAL | PRCS: SAM'S MBRSHP | 67.00 |
| SAMS CLUB RENEWAL | LIB: SAM'S MBRSHP | 67.00 |
| SAMS CLUB RENEWAL | PD: SAM'S MBRSHP | 67.00 |
| SAMS CLUB RENEWAL | FD: SAM'S MBRSHP | 67.00 |
| ALDI 67094 | PRCS - OAS Event Food | 116.76 |
| USPS.COM CLICKNSHIP | City Clerk: Postage | 8.40 |
| ICMA ONLINE | MGR: ICMA Membership | 1,200.00 |
| AMAZON MKTPL ZE7XP8WZ3 | FD: Operating Expense | 6.99 |
| GRAYLINEMED | PD: Operating Expense | 215.98 |
| DELTA | CR: GSMCON airfare | 328.97 |
| AMAZON MKTPL R46H11FU3 | CD: Office supplies | 14.55 |

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| AMAZON.COM SW0UU9YN3 | PD: Operating supplies | 32.34 |
| AMAZON MKTPL G87X842Z3 | FD: Operating Expense | 110.66 |
| LAKELAND BANQUET AND E | LIB:Adult Programming | 1,466.52 |
| TARGET 00014654 | PRCS - OAS Supplies | 171.00 |
| WHITLOCK BUSINESS SYST | Treas - Postage for utility bills | 1,890.16 |
| JIMMY JOHNS - 1659 - E | Council: meeting | 56.17 |
| FEDEX507778905 | IS: FedEx | 77.90 |
| USPS.COM CLICKNSHIP | City Clerk: Postage | 8.40 |
| PIZZA HUT 037235 | HR: Emp wellness & engagement | 69.31 |
| GETSLING.COM | PRCS: Scheduling Software | 79.03 |
| AMAZON MARK BA4MO7I93 | PRCS: Program Supplies | 47.96 |
| WHITLOCK BUSINESS SYST | Treas - Postage for utility bills | 2,013.94 |
| WHITLOCK BUSINESS SYST | Treas - Print utility bill notices | 236.16 |
| WHITLOCK BUSINESS SYST | Treas - Postage for utility bills | 651.26 |
| WHITLOCK BUSINESS SYST | Treas - Print utility bills | 671.81 |
| WHITLOCK BUSINESS SYST | Treas - Print utility bills | 646.79 |
| AMAZON RETA Y61WT6WC3 | CD: Office Supplies | 87.91 |
| IN ACCUBRINE LLC | DPW: Brine Maker | 3,250.00 |
| AMAZON.COM H85TS5683 | FD: Operating Supplies | 116.70 |
| ICLE -UNIVERSITY OF MI | MGR: Office Supplies | 213.06 |
| RECIMI | CD: Membership | 50.00 |
| ZOHO CORP | IT - Software Renewal | -144.12 |
| LEVY@FOX THEATRE CONC | LIB:Adult Programming | 28.46 |
| OPENAI CHATGPT SUBSCR | IT: Software Subscription | 20.00 |
| NRPA OPERATING | PRCS: CPRP renewal | 70.00 |
| AMAZON.COM 9V7JP4GX3 | FD: Operating Supplies | 106.18 |
| AMAZON MKTPL IP0KO4QG3 | FD: Operating supplies | 18.50 |
| NATIONAL FIRE PROTECTI | FD: Training | 249.00 |
| AMAZON RETA BI0UV1XM0 | DPW - Mailbox repair | 75.28 |
| AMAZON MKTPL BI0GE1UT2 | FD: Operating Supplies | 32.55 |
| AMAZON MKTPL BI5EK43O0 | FD: Operating Supplies | 79.70 |
| AMAZON MKTPL BI84J9TZ0 | FD: Operating supplies | 69.99 |
| STATE TAX COMMISSION | DPW: Memberships/Dues | 50.00 |
| AMAZON.COM JQ0QR20L3 | FD: Operating expense | 24.46 |
| AMAZON MKTPL BI8E018Z0 | FD: Office supplies | 22.68 |
| ICMA ONLINE | DPW: Memberships/ Dues | 200.00 |
| AMAZON MKTPL M43BM84O3 | DPW-OS | 35.41 |
| CTLP BLUE RHINO PROPA | PD: Operating Expense | 21.12 |
| NRPA OPERATING | PRCS - Certification Renewal | 70.00 |
| AMAZON MKTPL BI4RJ53A0 | FM: Operating Supplies | 715.21 |
| USPS.COM CLICKNSHIP | City Clerk: Postage | 16.80 |
| SPARK HIRE | HR: CFO Recruitment | 299.00 |
| OAKLAND PRESS | MGR: Newspaper Subscription | 13.80 |
| AMAZON MKTPL BI6C77R62 | FLT - parts | 287.09 |
| MICHIGAN GREEN INDUSTR | PM: MDARD CEUs | 70.00 |
| AMERICANLEAKDETECTION. | W&S: water line maintenance | 850.00 |
| QUADIENT INC ORACLE | Clerk - supplies | 402.00 |
| AMAZON.COM BI03M4C30 | FIN: Office Supplies | 44.77 |
| USPS.COM CLICKNSHIP | City Clerk: Postage | 8.40 |
| AMAZON RETA BI95T86T2 | PRCS: Supplies | 21.59 |
| OAKLAND PRESS | MGR: Newspaper Subscription | 14.90 |
| MPARKS | PRCS: Conference | -252.50 |
| AMAZON MKTPL BI5CU4QJ2 | FD: Operating Expense | 224.27 |
| PAYPAL SB MEDICAL | PD: Operating Expense | 358.24 |
| WM SUPERCENTER #5893 | LIB: Programming | 127.11 |
| AMAZON MKTPLACE PMTS | PRCS: diwali decor return | -28.63 |
| AMAZON MARK BI98I0QC2 | PRCS: Supplies | 9.49 |
| SQ WESTERN WAYNE MUTU | FD: Operating Expense | 60.00 |
| NCEES.ORG | DPW - Training | 400.00 |
| USPS.COM CLICKNSHIP | City Clerk: Postage | 8.40 |
| AFP MACEO | CD: Training | 25.00 |
| AMAZON MKTPL BB62C9730 | PD - Operating Expense | 96.54 |
| AMAZON MKTPL BI36M0FU1 | FD: Operating Expense | 125.95 |
| AMAZON.COM BI9SE4C31 | CR: nametags | 7.68 |
| AMAZON MARK BI0EE24E1 | PD - Supplies | 187.33 |
| AMAZON MKTPL BB52018V0 | FD: Operating Expense | 155.82 |

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| HTL RENAISSANCEDAL | PD - Loding | 1,038.28 |
| BWY FBINAA NATL OFFIC | PD: Dues | 150.00 |
| SQ MICHIGAN FORESTRY | CD: Review documentation | 45.00 |
| WWW.SBMEDICAL.COM | PD: Operating supplies | 220.95 |
| PAYPAL ETSY INC | CR: tax refund | -2.52 |
| USPS.COM CLICKNSHIP | City Clerk: Postage | 8.40 |
| AMAZON MKTPL BI6VV7NL2 | Treas - Office Supplies | 12.50 |
| AMAZON MKTPL BB3OZ5Q50 | Treas - Office supplies | 30.20 |
| THEIACP | PD: Dues | 220.00 |
| GOVERNMENT FINANCE OFF | FIN: GFOA Award | 1,340.00 |
| AMAZON.COM BI4GK1ZQ2 | Finance: Office supplies | 164.86 |
| AMAZON MKTPL BB8VE7H90 | Treas - Office Supplies | 56.68 |
| AMAZON MKTPL BB5GX96J1 | W&S-OS | 277.98 |
| AMAZON MKTPL BB0LD7MY0 | Treas - Office Supplies | 8.32 |
| AFP MACEO | CD: Membership | 75.00 |
| USPS.COM CLICKNSHIP | City Clerk: Postage | 16.80 |
| COMFORT INNS | City Clerk: Conferences | 308.70 |
| OFFICE DEPOT #1170 | HIDTA | 1,102.38 |
| GANNETT MEDIA CO | MGR: Newspaper Subscription | 19.99 |
| SQ HUB STADIUM NOVI | CR: projector | 75.00 |
| SQ HUB STADIUM NOVI | CR: catering | 650.00 |
| AFP MACEO | CD: Membership | 75.00 |
| AMAZON WEB SERVICES | IS-Hosting Fee | .16 |
| HBR SUBSCRIPTION | I.S. - Subscription Renewal | 135.00 |
| WWW.VOLGISTICS.COM | IS: Man - Software Renewal | 253.00 |
| STORYBLOCKS | CR: Stock Media | 360.00 |
| AMAZON.COM B20OL8930 | PD-VM | 6.12 |
| AMAZON MKTPL BB8OT6L71 | FD: Operating supplies | 17.98 |
| AMAZON MKTPL BB21W1GC1 | PM: Shop coffee | 134.35 |
| AMAZON MKTPL BB6NY9ZH0 | PM: Lighting cables | 45.88 |
| AMAZON.COM BB4HB5BW2 | FD; Operating supplies | 109.09 |
| AMAZON MKTPL BB2YN0882 | FD: Operating Supplies | 25.89 |
| **GRAND TOTAL** | | **$ 4,098,976.18** |

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|---|---|---|
| GENERAL FUND | 101 | 875,256.99 |
| MAJOR STREET FUND | 202 | 291,399.16 |
| LOCAL STREET FUND | 203 | 76,489.82 |
| MUNICIPAL STREET FUND | 204 | 46,774.36 |
| PARKS, REC & CULTURAL SVCS FUND | 208 | 53,408.24 |
| DRAIN FUND | 211 | 70,858.79 |
| TREE FUND | 213 | 31,118.75 |
| RUBBISH COLLECTION FUND | 226 | 189,050.32 |
| LIBRARY FUND | 271 | 76,280.35 |
| LIBRARY CONTRIBUTION FUND | 272 | 106.95 |
| 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 |
| PUBLIC IMPROVEMENT FUND | 445 | 4,458.00 |
| PUBLIC SAFETY BUILDING FUND | 464 | 3,943.68 |
| SENIOR HOUSING FUND | 574 | 307.93 |
| WATER AND SEWER FUND | 592 | 1,768,394.08 |
| SELF INSURANCE - HEALTH CARE FUND | 677 | 17,600.00 |
| AGENCY FUND | 701 | 467,436.88 |
| CURRENT TAX COLLECTION FUND | 703 | 37,409.41 |
| MI HIDTA | 725 | 86,243.09 |
| **GRAND TOTAL** | | **$ 4,098,976.18** |