



**CITY OF NOVI CITY COUNCIL  
NOVEMBER 25, 2024**

**SUBJECT:** Approval of claims and warrants – Warrant 1168

**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, #1168 comes before City council for approval.

**RECOMMENDED ACTION:** Approval of claims and warrants – Warrant 1168

**CITY OF NOVI**  
**Warrant 1168**  
**Monday, November 25, 2024**

Check	Vendor Name	Description	Amount
193082	ALPENA SPORTSMEN'S CLUB	SHOOTING RANGE RENTAL 9/23-9/27	623.19
193083	AXON ENTERPRISE, INC.	INVOICE INUS291277 (HIDTA)	6,632.39
193084	AXON ENTERPRISE, INC.	INVOICE INUS291277 (HIDTA)	8,032.61
193085	BERGMAN, EMILY	REIMBURSE TRAVEL	499.10
193086	BORIEO, SANDRA	PROFESSIONAL SERVICES (HIDTA)	2,340.00
193087	BROWN, BRIAN	REIMBURSE TRAVEL	503.70
193088	BURKE, MARK	REIMBURSE TRAVEL	503.70
193089	COMCAST BUSINESS	ACCOUNT 8529 10 205 0785285	219.50
193090	GILBERT, CHELSEA	REIMBURSE TRAVEL	503.70
193091	KELLEY, ERICA	REIMBURSE OPERATING SUPPLIES (HIDTA)	2,202.40
193092	KUHL, WILLIAM	REIMBURSE TRAVEL	286.85
193093	MACDONALD, CHAD	REIMBURSE TRAVEL	503.70
193094	MARQUARDT, JACQUELINE	REIMBURSE TRAVEL	503.70
193095	MCDONNELL, CAMERON	REIMBURSE OPERATING SUPPLIES	175.00
193096	PENNISI, CHRISTOPHER	REIMBURSE TRAVEL	503.70
193097	REINTJES, TIMOTHY	REIMBURSE TRAVEL	503.70
193098	ROLANDS, JEFFREY	REIMBURSE TRAVEL	503.70
193099	SCOTT, DANIEL	REIMBURSE TRAVEL	503.70
193100	SOKOLOWSKI, JEFF	REIMBURSE TRAVEL	503.70
193101	STARRS, KEVIN	REIMBURSE TRAVEL	473.70
193102	TRANSUNION RISK AND ALTERNATIVE	INVOICE 2556421-202410-1 (HIDTA)	1,080.00
193103	WEX BANK	ACCOUNT 0496-00-893440-8	163.42
193104	WEX BANK	ACCOUNT 0496-00-369029-4	373.95
193105	OAKLAND COUNTY NARCOTIC ENFORCEMENT	DET KOLLMAN 2024 OVERTIME (HIDTA)	6,000.00
193106	OAKLAND COUNTY NARCOTIC ENFORCEMENT	DET WAYNER 2024 OVERTIME (HIDTA)	6,000.00
193107	OAKLAND COUNTY NARCOTIC ENFORCEMENT	DET RATLIFF 2024 OVERTIME (HIDTA)	6,000.00
193108-193132	CONSUMERS ENERGY	HEAT	7,778.01
193133	DTE ENERGY	ELECTRICITY	19.90
193134	ADIBUAH, ISHMAEL	ELECTION WORKER	212.00
193135	ALEMU,WOINSHET	ELECTION WORKER	40.00
193136	ALLEN, KAREN	ELECTION WORKER	290.00
193137	ALONZO-WILLIAMS, MERCY	ELECTION WORKER	240.00
193138	ANDERSON, BRENDA	ELECTION WORKER	336.00
193139	ANDERSON, HERB	ELECTION WORKER	340.00
193140	APPICELLI, DAVID	ELECTION WORKER	280.00
193141	ARBUCKLE, SALLY	ELECTION WORKER	260.00
193142	ARGONIS, JULIA	ELECTION WORKER	320.00
193143	AVALLONE, XUAN	ELECTION WORKER	20.00
193144	BAILEY, KATHRYN	ELECTION WORKER	320.00
193145	BARNES, EVERETT	ELECTION WORKER	260.00
193146	BARRANCO, ROSWELL	ELECTION WORKER	380.00
193147	BASS, SHARON	ELECTION WORKER	280.00
193148	BELLER, MARGARET	ELECTION WORKER	160.00
193149	BENHAM, PAULA	ELECTION WORKER	280.00
193150	BERMAN, MARCY	ELECTION WORKER	280.00
193151	BIELENDA, DAVID	ELECTION WORKER	290.00
193152	BILLINGS, STEVEN	ELECTION WORKER	260.00
193153	BISHOP, WALLACE	ELECTION WORKER	290.00
193154	BISTAYI, CHERYL	ELECTION WORKER	260.00
193155	BISTAYI, JOSEPH	ELECTION WORKER	260.00
193156	BLONDALE-WAGNER, NANCY	ELECTION WORKER	400.00
193157	BOBBY, JASON	ELECTION WORKER	260.00
193158	BOLYARD, BETTY	ELECTION WORKER	336.00
193159	BOVAIR, CAROLYN	ELECTION WORKER	240.00
193160	BRADFORD, JESSICA	ELECTION WORKER	240.00
193161	BREWER, MICHAEL	ELECTION WORKER	88.00
193162	BROCCARDO, BAILEY	ELECTION WORKER	260.00
193163	BRODY, RONNA	ELECTION WORKER	240.00
193164	BROWN, EBONI	ELECTION WORKER	290.00
193165	BROWN, ERIN	ELECTION WORKER	280.00
193166	BROWN, KAYLA	ELECTION WORKER	290.00
193167	BUDDE, ANNA	ELECTION WORKER	280.00
193168	BURKE, MARIAN	ELECTION WORKER	200.00
193169	CAMPBELL, CATHERINE	ELECTION WORKER	172.00
193170	CAULFIELD, KATE	ELECTION WORKER	260.00
193171	CHARLES, BRADLEY	ELECTION WORKER	340.00
193172	CHOCK, ALFRED	ELECTION WORKER	290.00
193173	CHUBB, DEBRA	ELECTION WORKER	280.00

193174	CIARELLI, JOAN	ELECTION WORKER	100.00
193175	CLARK, KEVIN	ELECTION WORKER	320.00
193176	CLOUTIER-RUDOLPH, RAMONA	ELECTION WORKER	280.00
193177	COHEN, JACOBI	ELECTION WORKER	120.00
193178	COHEN, KIRSTEN	ELECTION WORKER	280.00
193179	COLE, HEATHER	ELECTION WORKER	240.00
193180	COOPER, INA	ELECTION WORKER	260.00
193181	COPEES, BOB	ELECTION WORKER	340.00
193182	CRAIG, ANNE	ELECTION WORKER	260.00
193183	CRAIL, MARY	ELECTION WORKER	290.00
193184	CULKIN, THOMAS	ELECTION WORKER	280.00
193185	CUTINO, SALVATORE	ELECTION WORKER	248.00
193186	DALE, ELIZABETH	ELECTION WORKER	260.00
193187	DAVIS, MITZI	ELECTION WORKER	240.00
193188	DELINE, LYNNE	ELECTION WORKER	336.00
193189	DEVLIN, MARY	ELECTION WORKER	260.00
193190	DILLON, MARYANN	ELECTION WORKER	380.00
193191	DMYTKENKO-AHRABIAN, MARTA	ELECTION WORKER	400.00
193192	DONNAN, PAUL	ELECTION WORKER	336.00
193193	DUNN, JUDY ANN	ELECTION WORKER	310.00
193194	DUNSEN-WHITE, NAOMI	ELECTION WORKER	260.00
193195	DUTTON, SANDRA	ELECTION WORKER	336.00
193196	EADDY, DONNA	ELECTION WORKER	310.00
193197	ELLIOTT, PATRICIA	ELECTION WORKER	280.00
193198	EVERETT, LORENE	ELECTION WORKER	400.00
193199	EVERETT, MICHAEL	ELECTION WORKER	20.00
193200	FARABAUGH, JOHN	ELECTION WORKER	280.00
193201	FARZANEHRAD, ROGHAIH	ELECTION WORKER	20.00
193202	FASING, GREGORY	ELECTION WORKER	260.00
193203	FELLOWS BECHARD, THERESA	ELECTION WORKER	120.00
193204	FENNER, CHRISTINE	ELECTION WORKER	290.00
193205	FIFER, CAREN	ELECTION WORKER	280.00
193206	FIFER, TIMOTHY	ELECTION WORKER	280.00
193207	FISCHER, PATRICIA	ELECTION WORKER	280.00
193208	FITZGERALD, GERALD	ELECTION WORKER	128.00
193209	FITZGERALD, JANICE	ELECTION WORKER	128.00
193210	FLYNN, THOMAS	ELECTION WORKER	240.00
193211	FRANKLIN, LEIGH	ELECTION WORKER	260.00
193212	FRANKS, JENNIFER	ELECTION WORKER	260.00
193213	FRANKS, PATRICK	ELECTION WORKER	260.00
193214	FREEMAN, JOAN	ELECTION WORKER	400.00
193215	FREY, GAYLE	ELECTION WORKER	320.00
193216	FRITCH, KARRIEANN	ELECTION WORKER	248.00
193217	FRUEHAN, JANINE	ELECTION WORKER	260.00
193218	GAINES-PETERSON, NONIE	ELECTION WORKER	272.00
193219	GALBRAITH, TRICIA	ELECTION WORKER	340.00
193220	GAMM, SHARON	ELECTION WORKER	260.00
193221	GEAKE, RAYMOND	ELECTION WORKER	260.00
193222	GEERS, ANTHONY	ELECTION WORKER	320.00
193223	GEERS, NOAH	ELECTION WORKER	120.00
193224	GILLESPIE, CRYSTAL	ELECTION WORKER	300.00
193225	GILLESPIE, MCKENZIE	ELECTION WORKER	290.00
193226	GOLDBERG, VERONICA	ELECTION WORKER	280.00
193227	GORNIO, TIMOTHY	ELECTION WORKER	240.00
193228	GRAEBER, DEBORAH SUSAN	ELECTION WORKER	108.00
193229	GREEN, JOAN	ELECTION WORKER	290.00
193230	GRIFOR, SUE	ELECTION WORKER	236.00
193231	GROSHEK, PAUL	ELECTION WORKER	248.00
193232	GROSHEK, SABRINA	ELECTION WORKER	248.00
193233	HADDAD, ANTOINETTE	ELECTION WORKER	240.00
193234	HAHN, AMY	ELECTION WORKER	280.00
193235	HALL, SHARON	ELECTION WORKER	20.00
193236	HALL, TRACY	ELECTION WORKER	240.00
193237	HALVANGIS, KARLA	ELECTION WORKER	280.00
193238	HAMMELEF, DAVID	ELECTION WORKER	444.00
193239	HARDEN, JOANNA	ELECTION WORKER	280.00
193240	HARRIS, JOHN	ELECTION WORKER	20.00
193241	HARTMAN, BRUCE	ELECTION WORKER	260.00
193242	HE, LI	ELECTION WORKER	120.00
193243	HEEGAN, ERIKA	ELECTION WORKER	260.00
193244	HELFRICH, MICHELE	ELECTION WORKER	280.00
193245	HINMAN, GAYLE	ELECTION WORKER	280.00
193246	HIRST, PAMELA	ELECTION WORKER	336.00
193247	HOFFMAN JR., GEORGE	ELECTION WORKER	400.00
193248	HOLST, HENRY	ELECTION WORKER	280.00
193249	HOLST, IRENE	ELECTION WORKER	280.00

193250	HOOKS, CEAIRA	ELECTION WORKER	260.00
193251	HORSBURGH, LUKE	ELECTION WORKER	280.00
193252	HORSBURGH, SUSAN	ELECTION WORKER	280.00
193253	HRABONZ, MARY	ELECTION WORKER	280.00
193254	HUGHES, PATRICIA	ELECTION WORKER	240.00
193255	HULL, ROBERT	ELECTION WORKER	260.00
193256	HUNTER, STACEY	ELECTION WORKER	200.00
193257	HUSSAIN, MUZAMMIL	ELECTION WORKER	280.00
193258	JEFERSON, JULIE	ELECTION WORKER	260.00
193259	JEFFERSON, TRACEY	ELECTION WORKER	280.00
193260	JENKINS, DEDRA	ELECTION WORKER	300.00
193261	JONES, REAGAN	ELECTION WORKER	260.00
193262	KALAJ, KRISTIAN	ELECTION WORKER	260.00
193263	KANE, TAMMY	ELECTION WORKER	280.00
193264	KANTAMNENI, RAM	ELECTION WORKER	240.00
193265	KAREVICH, PATRICIA	ELECTION WORKER	260.00
193266	KELBER, SCOTT	ELECTION WORKER	320.00
193267	KENNEY, MARIA	ELECTION WORKER	120.00
193268	KERN, JUDITH	ELECTION WORKER	260.00
193269	KERWAN, JAMES	ELECTION WORKER	280.00
193270	KETHLEDGE, JESSICA	ELECTION WORKER	310.00
193271	KEVRA, MELISSA	ELECTION WORKER	260.00
193272	KHAIMOV, BATSHEVA	ELECTION WORKER	270.00
193273	KISH, MARGARET	ELECTION WORKER	340.00
193274	KLENKE, AARON	ELECTION WORKER	270.00
193275	KLINE, STEPHEN	ELECTION WORKER	444.00
193276	KONCHARLA, TANISHA	ELECTION WORKER	310.00
193277	KRAMER, GORDON	ELECTION WORKER	280.00
193278	KRICK, KRISTIN	ELECTION WORKER	340.00
193279	KRUPKIN, AMY	ELECTION WORKER	260.00
193280	KUBAS, KIMBERLY	ELECTION WORKER	280.00
193281	KUENZEL, CAROL	ELECTION WORKER	336.00
193282	LAMPI, JENIFER	ELECTION WORKER	20.00
193283	LANDY, SCOTT	ELECTION WORKER	310.00
193284	LAZELL, MATTHEW	ELECTION WORKER	340.00
193285	LECLAIR, SUSAN	ELECTION WORKER	260.00
193286	LEE, TEDDY	ELECTION WORKER	336.00
193287	LESNAU, GARY	ELECTION WORKER	280.00
193288	LESNAU, NICOLE	ELECTION WORKER	240.00
193289	LEWIS, CARLA	ELECTION WORKER	316.00
193290	LICALZI, JACQUELINE	ELECTION WORKER	560.00
193291	LIEGGHIO, FRANK	ELECTION WORKER	320.00
193292	LINDOW, JULIE	ELECTION WORKER	260.00
193293	LOMBARDI, KATHLEEN	ELECTION WORKER	280.00
193294	LOMBARDI, RICHARD	ELECTION WORKER	280.00
193295	LONG, CHARLES	ELECTION WORKER	400.00
193296	LONG, JANET	ELECTION WORKER	400.00
193297	LOWERY, DONNA	ELECTION WORKER	280.00
193298	MACY, JENNIE	ELECTION WORKER	240.00
193299	MADISON, ALVETTE	ELECTION WORKER	280.00
193300	MARTIN, DYANNA	ELECTION WORKER	336.00
193301	MATHERS, ANNETTE	ELECTION WORKER	336.00
193302	MAZUCHOWSKI, GAIL	ELECTION WORKER	240.00
193303	MAZUREK, SUZANNE	ELECTION WORKER	310.00
193304	MCEACHIN, RICHARD	ELECTION WORKER	260.00
193305	MCNICHOL, LYNDA	ELECTION WORKER	280.00
193306	MCVEIGH, KIMBERLEE	ELECTION WORKER	280.00
193307	MELIAN, TERI	ELECTION WORKER	160.00
193308	MENA, MARITA	ELECTION WORKER	280.00
193309	MEZZA, DOROTHY	ELECTION WORKER	20.00
193310	MILLS, SUSAN	ELECTION WORKER	290.00
193311	MINGLE, HARRY	ELECTION WORKER	439.00
193312	MONROE, GEORGIA	ELECTION WORKER	160.00
193313	NEIGHBORS, KATHALEEN	ELECTION WORKER	280.00
193314	NELSON, LARRY	ELECTION WORKER	290.00
193315	NEWBOLT-BILLINGS, ANDREA	ELECTION WORKER	260.00
193316	NYBERG, KAREN CELESTE	ELECTION WORKER	400.00
193317	O'CONNELL, ABIGAIL	ELECTION WORKER	260.00
193318	O'REILLY, NANCY	ELECTION WORKER	260.00
193319	OSBORN, JOHN	ELECTION WORKER	340.00
193320	PATRICK-FAGAN, CARLA	ELECTION WORKER	152.00
193321	PAWESKI, CHRISTINE	ELECTION WORKER	260.00
193322	PENOZA, MARGARET	ELECTION WORKER	260.00
193323	PERISON, CHARITA	ELECTION WORKER	20.00
193324	PHILLIPS, CHERYL	ELECTION WORKER	280.00
193325	PIPER, LAURIE	ELECTION WORKER	260.00

193326	PISTOLESI, CHERYL	ELECTION WORKER	280.00
193327	PISTOLESI, PEIE	ELECTION WORKER	280.00
193328	POPOVCZAK, JOHN	ELECTION WORKER	336.00
193329	PRAHIN, AMY	ELECTION WORKER	280.00
193330	PROCHE, ALISON	ELECTION WORKER	290.00
193331	PURVIS, LISA	ELECTION WORKER	20.00
193332	RADCLIFFE, DAVID	ELECTION WORKER	240.00
193333	RAVITZ, BARBARA	ELECTION WORKER	260.00
193334	RAZO, BLANCHE	ELECTION WORKER	260.00
193335	REISNER, MARIA	ELECTION WORKER	444.00
193336	RENAUD, TERESA	ELECTION WORKER	336.00
193337	ROBBINS, DONNA	ELECTION WORKER	280.00
193338	ROBOTHAM, ASTON	ELECTION WORKER	290.00
193339	ROLAND, JULIE	ELECTION WORKER	310.00
193340	ROMANO, LYNNE	ELECTION WORKER	280.00
193341	RONDOT, DOROTHY	ELECTION WORKER	40.00
193342	ROSE, PATRICIA	ELECTION WORKER	20.00
193343	ROSS, DEBORAH	ELECTION WORKER	280.00
193344	SAADAT, MOBEEN	ELECTION WORKER	20.00
193345	SAFFORD, BOBBIE	ELECTION WORKER	336.00
193346	SALTER, PATRICIA	ELECTION WORKER	20.00
193347	SANOR, KRISTIN	ELECTION WORKER	408.00
193348	SANTER, ROBERT	ELECTION WORKER	280.00
193349	SCHAEFER, JACK	ELECTION WORKER	506.00
193350	SCHAEFER, JACQUELINE	ELECTION WORKER	300.00
193351	SCHMENK, KATHLEEN	ELECTION WORKER	400.00
193352	SCHMENK, MICHAEL	ELECTION WORKER	444.00
193353	SEKSARIA, DINESH	ELECTION WORKER	216.00
193354	SERRA, RITA	ELECTION WORKER	240.00
193355	SESI, MONIQUE	ELECTION WORKER	290.00
193356	SEYMOUR, MOLLY	ELECTION WORKER	260.00
193357	SHAH, HASMUKH	ELECTION WORKER	260.00
193358	SHAH, JAGDISH	ELECTION WORKER	240.00
193359	SHEA, PATRICIA	ELECTION WORKER	280.00
193360	SHUFFETT, CHRISTOPHER	ELECTION WORKER	280.00
193361	SHUFFETT, DIANE	ELECTION WORKER	280.00
193362	SIMON, DEBRA	ELECTION WORKER	340.00
193363	SIOPE, KEITH	ELECTION WORKER	260.00
193364	SIVY, NANCY	ELECTION WORKER	300.00
193365	SMALL, PATRICIA	ELECTION WORKER	280.00
193366	SOBOROWSKI, CAROL	ELECTION WORKER	444.00
193367	SPICER, MARILYN	ELECTION WORKER	260.00
193368	STAAB, CHARLES	ELECTION WORKER	310.00
193369	STEEB, JENNIFER	ELECTION WORKER	240.00
193370	STENSON, ANDREW	ELECTION WORKER	20.00
193371	SUN, JULIA	ELECTION WORKER	280.00
193372	TAKESIAN, THEODORE	ELECTION WORKER	260.00
193373	TAMER, ELIZABETH	ELECTION WORKER	196.00
193374	TARDELLA, DANIEL	ELECTION WORKER	280.00
193375	TAYLOR, ANDREA	ELECTION WORKER	290.00
193376	TAYLOR, MILDRED	ELECTION WORKER	336.00
193377	TEICHMAN, BRIAN	ELECTION WORKER	140.00
193378	THOMPSON, DONNA	ELECTION WORKER	316.00
193379	THORNTON, SEAN	ELECTION WORKER	280.00
193380	TIERNEY, CLAYTON	ELECTION WORKER	260.00
193381	TILMOS, MARIA	ELECTION WORKER	280.00
193382	TOPP, BRENDA	ELECTION WORKER	260.00
193383	TUNNARD, JOYCE	ELECTION WORKER	646.00
193384	TURNBULL, SHAUNA	ELECTION WORKER	280.00
193385	TURNER-JOHNSON, KIAIRA	ELECTION WORKER	272.00
193386	TYAGI, ANYA	ELECTION WORKER	120.00
193387	UHELSKI, JANINE	ELECTION WORKER	310.00
193388	UNDERWOOD, ANN	ELECTION WORKER	280.00
193389	VANHORN, REGINA	ELECTION WORKER	20.00
193390	VARTANIAN, VIRGINIA	ELECTION WORKER	320.00
193391	VIET, JILL	ELECTION WORKER	296.00
193392	VIRUPAKSHAPPA, GANGU	ELECTION WORKER	280.00
193393	VOSS, ANN	ELECTION WORKER	280.00
193394	WALDRUP, DEAN	ELECTION WORKER	280.00
193395	WALDRUP, MARY	ELECTION WORKER	280.00
193396	WAYNE, JOELLEN	ELECTION WORKER	280.00
193397	WELLS, JAY	ELECTION WORKER	108.00
193398	WILHELM, TERRY	ELECTION WORKER	320.00
193399	WILJANEN-WEBER, KARI	ELECTION WORKER	240.00
193400	WILLIAMS, CORNELIA	ELECTION WORKER	240.00
193401	WINTER, MARY ANGELA	ELECTION WORKER	340.00

193402	WINTER, PETER	ELECTION WORKER	280.00
193403	WISE, MARLA	ELECTION WORKER	280.00
193404	WITECHOWSKY, RONALD	ELECTION WORKER	260.00
193405	WOODRICH, ANDREW	ELECTION WORKER	320.00
193406	YEE-AGACINSKI, CATHERINE	ELECTION WORKER	336.00
193407	YU, JOYANN	ELECTION WORKER	260.00
193408	YU, TORRY	ELECTION WORKER	260.00
193409	ZHANG, NING	ELECTION WORKER	208.00
193410	ZWIERCHOWSKI, SCOTT	ELECTION WORKER	260.00
193411	MAJOR CONSTRUCTION GROUP, INC	ROUTINE MAINTENANCE (LOCAL STREETS)	18,309.28
193412	MAJOR CONSTRUCTION GROUP, INC	ROUTINE MAINTENANCE (MAJOR STREETS)	116,746.89
193413	1ST AYD CORPORATION	OPERATING SUPPLIES (W&S, DPW)	1,079.52
193414	911 TRAINING INSTITUTE	EDUCATION AND TRAINING	445.00
193415	A AND R PLUMBING LLC	BUILDING MAINTENANCE (PARKS MAINT, FACILITIES)	9,340.55
193416	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES (W&S, POLICE, CLERK, COMM DEV)	3,079.20
193417	ACE CUTTING EQUIPMENT INC	OPERATING SUPPLIES	43.85
193418	ACTION TARGET	FOUR ONE-DAY RANGE MAINT VISITS (POLICE)	2,100.00
193419	ADVANCED TURF SOLUTIONS, INC.	GROUNDS MAINTENANCE (PARKS MAINT)	3,896.59
193420	AECOM GREAT LAKES, INC	CE SRVS: GLWA 14 MILE REDUNDANCY PROJ (STREETS)	27,550.00
193421	AIRGAS USA, LLC	VEHICLE MAINTENANCE	865.65
193422	AKA-OEO	REFUND PARKS	225.00
193423	ALLIE BROTHERS INC	SUPPLIES UNIFORMS (POLICE)	2,957.70
193424	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE (LIBRARY)	1,700.00
193425	ALLIED INC	VEHICLE MAINTENANCE (POLICE)	1,498.75
193426	ALTECH DOORS LLC	BUILDING MAINTENANCE (FACILITIES, FIRE)	2,757.41
193427	AMAZON	COMPUTER SUPPLIES (LIBRARY)	1,597.73
193428	AMERICAN GENERATORS SALES AND	MAINTENANCE & NEW INSTALL (FACILITIES, W&S, FIRE)	67,691.33
193429	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIPS	547.00
193430	APOLLO FIRE APPARATUS SALES AND	VEHICLE MAINTENANCE	560.98
193431	APPLIED INNOVATION	EQUIPMENT RENTAL/LEASE	250.70
193432	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	572.27
193433	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE (POLICE)	2,420.00
193434	ASCENSION PROVIDENCE HOSPITAL	OPERATING SUPPLIES	277.00
193435	B&M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,000.00
193436	B&M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,500.00
193437	BAETENS, SCOTT	PER DIEM WINTER MACP CONFERENCE	243.00
193438	BAGOZZI, BRIAN	APPRECIATION EVENING (COMM REL)	1,800.00
193439	BAKER & TAYLOR, LLC	AUDIO VISUAL MATERIALS	467.27
193440	BARNHILL III, JOHN H.	YOUTH BASKETBALL	240.00
193441	BATTERIES PLUS	BUILDING MAINTENANCE	192.52
193442	BATTERIES PLUS BULBS	EQUIPMENT MAINTENANCE	539.90
193443	BELLE TIRE	VEHICLE MAINTENANCE	865.34
193444	BESK, DANIEL	YOUTH BASKETBALL	600.00
193445	BEUERLE, CHRISTOPHER & STEPHANIE	2024 SUM PROPERTY TAX REFUND 50-22-20-452-029	1,356.14
193446	BEYER, TODD A.	TENNIS (PARKS & REC)	2,803.50
193447	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES (FIRE)	1,869.68
193448	BOYNTON FIRE SAFETY SERVICES, LLC.	BUILDING MAINTENANCE (LIBRARY)	1,130.00
193449	BRIGHTSOURCE LIGHTING SOLUTIONS LLC	BUILDING MAINTENANCE	615.06
193450	BRODART CO.	LIBRARY BOOKS LENDING (LIBRARY)	15,725.99
193451	CADILLAC ASPHALT LLC	CONSTRUCT: 13 MILE REHAB (MAJOR STREETS)	57,159.57
193452	CANON FINANCIAL SERVICES INC	EQUIPMENT RENTAL/LEASE - COPIERS (IT)	3,922.05
193453	CATHOLIC CENTRAL HIGH SCHOOL OF DET	BLDG. BOND REFUND (ESCROW)	61,200.00
193454	CBTS LLC	TELEPHONE MAINTENANCE (IT)	4,478.00
193455	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	3,928.48
193456	CINTAS CORP	SUPPLIES UNIFORMS (DPW, FACILITIES)	1,271.03
193457	CORE & MAIN LP	STORM SEWER MAINTENANCE (DRAIN)	1,052.52
193458	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,188.64
193459	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (CM, ASSESS, ECON DEV)	1,910.12
193460	COUGAR SALES & RENTAL INC	VEHICLE MAINTENANCE (FIRE, W&S)	1,108.64
193461	CRAIGIE, ALYSSA	MILEAGE REIMBURSEMENT	16.08
193462	CRANDALL-WORTHINGTON INC	OPERATING SUPPLIES (FIRE, DPW, POLICE, P&R)	3,813.13
193463	CREATIVE NATURE ART & DESIGN LLC	LIBRARY PROGRAMMING	350.00
193464	CSX TRANSPORTATION INC	WATER LINE MAINTENANCE	361.62
193465	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE (FIRE, W&S)	18,767.34
193466	CUTMYTREETDOWN.COM	FORESTRY MAINTENANCE	457.50
193467	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE	225.00
193468	DELL MARKETING L.P.	INTERNAL TECHNOLOGY - CITYWIDE (IT)	20,191.31
193469	DLZ AMERICAN DRILLING	BLDG. BOND REFUND (ESCROW)	1,500.00
193470	DRL BUILDING CO. LLC	EQUIPMENT MAINTENANCE	5,500.00
193471	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES - DPW WALL (DPW)	2,150.00
193472	VOID	VOID	-
193473	DTE ENERGY	STREET LIGHTING	21,226.42
193474	DTE ENERGY	VALENCIA PHASE III (DPW)	1,083.34
193475	ELLSWORTH INDUSTRIES INC.	WATER LINE MAINTENANCE	919.07
193476	EMERGENCY MEDICAL TRAINING CENTER	CONFERENCE (FIRE)	1,700.00
193477	EMPIRE PRINTING, LLC	YOUTH BASKETBALL (PARKS & REC)	1,194.00

193478	ENGRAVING CONNECTION	COMMUNITY PROMOTION	15.22
193479	ETNA SUPPLY	WATER METERS (W&S)	1,245.00
193480	FARKAS, JULIE	PETTY CASH	79.44
193481	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	17.15
193482	FLEETPRIDE INC.	VEHICLE MAINTENANCE	262.22
193483	FLINT NEW HOLLAND INC.	LAWN MOWER MAINTENANCE	213.36
193484	FLOR DRI SUPPLY CO INC	VEHICLE MAINTENANCE	677.40
193485	FOX RUN	PROGRAMMING EXPENSE	820.00
193486	G2 CONSULTING GROUP, LLC.	GEOTECH: VAR PROJECTS (CIP, STREETS)	15,312.36
193487	GALE/CENGAGE LEARNING	LIBRARY BOOKS	208.69
193488	GARBER, DEAN	YOUTH BASKETBALL	440.00
193489	GATES, BRIAN	YOUTH BASKETBALL	120.00
193490	GDI SERVICES INC	CUSTODIAL SERVICES (LIBRARY)	8,680.00
193491	GRAINGER INC, W W	SEWER LINE MAINTENANCE	403.62
193492	GRAPHIK CONCEPTS INC	VEHICLE NEW INSTALL	739.50
193493	GRAY, SCOTT	YOUTH VOLLEYBALL	560.00
193494	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	86.55
193495	GREAT LAKES ACE	COMMUNITY CENTER	103.25
193496	GREAT LAKES POWER & LIGHTING INC.	THEATRE UPGRADE (PARKS & REC)	93,850.00
193497	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	160.00
193498	GREAT LAKES WATER AUTHORITY	WATER PURCHASES 9/2024 (W&S)	1,031,877.64
193499	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE (DPW)	13,754.25
193500	GROCKAU, SAM	FUEL REIMBURSEMENT 10/24/24	45.79
193501	GRONLUND-FOX, TIA	REIMBURSEMENT WELLNESS FAIR	44.20
193502	GRUENWALD, KRISTIE	PER DIEM FIRST RESPONDERS TRAUMA TRAINING	95.00
193503	GRYN, ERIC	2024 SUM PROPERTY TAX REFUND 50-22-29-176-002	4,214.39
193504	HALLORAN, KEVIN	YOUTH BASKETBALL	400.00
193505	HALT FIRE,INC.	VEHICLE MAINTENANCE (FIRE)	7,910.57
193506	HANSON RENAISSANCE COURT REPORTERS	PROFESSIONAL SERVICES	521.25
193507	HARTFORD, THE	EMPLOYEE INSURANCE	170.52
193508	HARWELL,ALISA	REIMBURSEMENT SEARCH WARRANT EXPENSES	130.65
193509	HAYWARD, BRANDON	VEHICLE MAINTENANCE	254.25
193510	HENDERSON, LEONARD	YOUTH BASKETBALL	120.00
193511	HILLIARD, JEREMY R & KELLY L	BLDG. BOND REFUND (ESCROW)	750.00
193512	HILLIARD, JEREMY R & KELLY L	BLDG. BOND REFUND (ESCROW)	1,600.00
193513	HILLIARD, JEREMY R & KELLY L	BLDG. BOND REFUND (ESCROW)	5,000.00
193514	HILLIARD, JEREMY R & KELLY L	BLDG. BOND REFUND (ESCROW)	18,900.00
193515	HOME DEPOT	BUILDING MAINTENANCE	99.32
193516	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	3,063.42
193517	IMAGAMERICA	COMMUNITY PROMO - T-SHIRTS (COMM REL, POLICE)	3,051.93
193518	IMPERIAL DADE	BUILDING MAINTENANCE (LIBRARY)	1,281.95
193519	ISCG, INC.	BUILDING MAINTENANCE (DPW)	6,398.07
193520	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES (FIRE)	1,838.91
193521	JETT PUMP & VALVE LLC	LIFT STATION MAINTENANCE (W&S)	4,115.00
193522	KAPNICK & COMPANY, INC	WALLED LAKE BOARD (ESCROW)	3,000.88
193523	KBK LANDSCAPING, INC.	GROUNDS MAINTENANCE (PARKS MAINT, FACILITIES)	43,110.00
193524	KIESLER'S POLICE SUPPLY, INC.	SUPPLIES (POLICE)	1,768.58
193525	KIMBALL MIDWEST	OPERATING SUPPLIES (DPW, POLICE)	2,534.83
193526	KITKA, DEBRA	REFUND PARKS	200.00
193527	KNIGHT TECHNOLOGY GROUP, INC	COMPUTER SUPPLIES	700.00
193528	KNIGHT WATCH INC	COMPUTER SUPPLIES	315.00
193529	KOUDA, MAJD	TUITION REIMBURSEMENT (FIRE)	1,620.00
193530	LAKESHORE LEARNING MATERIALS	PROGRAMMING EXPENSE	960.19
193531	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	160.81
193532	LANZILOTTI, JENNIFER B.	ART EXHIBITS	105.00
193533	LAPOINTE, ERNEST RICHARD	YOUTH BASKETBALL	320.00
193534	LAVEIRGE, WILFORD	YOUTH BASKETBALL	160.00
193535	LEISURE UNLIMITED LLC	SPORTS CAMPS	702.00
193536	LENNY'S HOME SERVICES	HCD (COMMUNITY DEV BLOCK GRANT)	10,324.00
193537	LEPOFSKY, BARRY J.	YOUTH BASKETBALL	160.00
193538	LIFELOC TECHNOLOGIES INC	OPERATING SUPPLIES	74.00
193539	LOOMIS	ARMORED CAR SERVICES	590.07
193540	LUNGHAMER FORD OF OWOSSO LLC	2024 F-550, F-350'S, F-150'S ESCAPES, HY (COMM DEV)	42,881.00
193541	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE (DPW, POLICE)	3,534.60
193542	MAHONEY, DANIELLE	REIMBURSEMENT AFI VISION COUNCIL CONFERENCE	801.38
193543	MAJOR CONSTRUCTION GROUP, INC	ROUTINE MAINTENANCE (LOCAL STREETS)	74,139.40
193544	MALINOWSKI, JUDITH M.	MEDICAL SERVICE	500.00
193545	MAPLE POINTE	MAPLESOF NOVI SPRKLR 7 (ESCROW)	32,316.25
193546	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	209.94
193547	MARTIN, JOHN	MILEAGE REIMBURSEMENT	321.60
193548	MASTER MAINTENANCE	JANITORIAL CONTRACTS (POLICE, FACILITIES)	16,020.55
193549	MC AULIFFE, MICHAEL	YOUTH BASKETBALL	240.00
193550	MCARDLE, JENNIFER	REIMBURSEMENT MILEAGE	54.54
193551	MCARDLE, JENNIFER	REIMBURSEMENT CONFERENCE	98.32
193552	MEADOWBROOK ART CENTER	COMMUNITY PROMOTION	96.77
193553	MEADOWBROOK CONGREGATIONAL CHURCH	FACILITY USAGE ELECTION DAY 11/5/24	300.00

193554	MEDSTAR INC	OPERATING SUPPLIES	450.00
193555	MICHIGAN LIBRARY ASSOCIATION	CONFERENCE (LIBRARY)	1,960.00
193556	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (POLICE, FACILITIES, FIRE)	2,200.25
193557	MICHIGAN MUNICIPAL LEAGUE	WORKERS COMPENSATION - CITYWIDE (FINANCE)	53,940.00
193558	MICHIGAN.COM	SUPPLIES	117.54
193559	MID-TOWN PETROLEUM ACQUISITION LLC	GASOLINE AND OIL	195.35
193560	MIDLAND CREDIT MANAGEMENT	CASE NO: 2459855GC	591.05
193561	MIDWEST TAPE, LLC	LIBRARY BOOKS LENDING	276.60
193562	MINER, LTD DBA GREAT LAKES DOCK &	OPERATING SUPPLIES (DPW)	4,800.00
193563	MISSION COMMUNICATIONS, LLC	LIFT STATION MAINTENANCE	387.00
193564	MOTOROLA SOLUTIONS INC	MASS NOTIFICATION SYSTEM (POLICE)	14,801.00
193565	MULTI-LAKES CONSERVATION ASSOC	EDUCATION AND TRAINING (POLICE)	2,750.00
193566	MUNICIPAL WEB SERVICES, INC	WEB PAGE MAINTENANCE (COMM REL, LIBRARY)	3,782.00
193567	NATIONAL TIME & SIGNAL	BUILDING MAINTENANCE	990.00
193568	NEW YORK TIMES, THE	ELECTRONIC RESOURCES (LIBRARY)	2,537.60
193569	NICE, KIM	REIMBURSEMENT	296.07
193570	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	180.80
193571	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY USE	15,509.89
193572	NOVI, CITY OF	CITY'S SHARE OF FEES COLLECTED	30,108.46
193573	VOID	VOID	-
193574	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	677.64
193575	OAKLAND COMMUNITY COLLEGE	MEDICAL SERVICE	200.00
193576	OAKLAND COUNTY ASSOCIATION	MEMBERSHIP DUES	120.00
193577	OAKLAND COUNTY DRAIN COMMISSIONER	OCDC PERMIT FEE	200.00
193578	OAKLAND COUNTY TREASURERS	CITY WIDE TRAINING, 10/24 SEWAGE (W&S, HR)	673,485.00
193579	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES (POLICE, IT, CLERK)	1,013.72
193580	OLIVER HATCHER CONSTRUCTION	HYDRANT DEPOSIT REFUND 24-17 (ESCROW)	1,993.24
193581	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERV - VAR PROJ (STREETS, W&S)	69,151.08
193582	ORION TOWNSHIP PUBLIC LIBRARY	ELECTRONIC RESOURCES	356.00
193583	ORKIN	BUILDING MAINTENANCE	337.96
193584	OSCAR W. LARSON CO.	GASOLINE AND OIL	851.00
193585	OVERDRIVE, INC.	ELECTRONIC MEDIA (LIBRARY)	7,308.04
193586	PARNELL, DAMON	REIMBURSEMENT LEADING EDGE CONFERENCE	400.00
193587	PERFECT CLEANERS OF DETROIT, INC	2024-25 UNIFORM CLEANING (POLICE, FIRE)	1,119.35
193588	PHOENIX SAFETY OUTFITTERS	TURN-OUT GEAR (27) SETS - TURN OUT GEAR (FIRE)	100,336.95
193589	PLM LAKE AND LAND MANAGEMENT INC	INVASIVE SPECIES REMOVAL (DRAIN)	8,390.00
193590	POWER CLEANING SYSTEMS	EQUIPMENT MAINTENANCE	300.00
193591	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	3,427.00
193592	PREUER & ASSOCIATES, JOHN D	PROFESSIONAL SERVICES (FIRE)	2,291.79
193593	PRICE, TAYLOR	MILEAGE REIMBURSEMENT	44.22
193594	PRIORITY WASTE LLC	RUBBISH	285.00
193595	PROSCREENING, LLC	PROFESSIONAL SERVICES (HR)	1,359.00
193596	QUADIENT INC	INTERNAL TECHNOLOGY (IT, FINANCE)	8,247.52
193597	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	510.79
193598	QUILL CORPORATION	OFFICE SUPPLIES	189.89
193599	REA & SON CEMENT CO	BLDG. BOND REFUND (ESCROW)	500.00
193600	REA & SON CEMENT CO	BLDG. BOND REFUND (ESCROW)	500.00
193601	REA & SON CEMENT CO	BLDG. BOND REFUND (ESCROW)	500.00
193602	REA & SON CEMENT CO	BLDG. BOND REFUND (ESCROW)	500.00
193603	REA & SON CEMENT CO	BLDG. BOND REFUND (ESCROW)	500.00
193604	REA & SON CEMENT CO	BLDG. BOND REFUND (ESCROW)	500.00
193605	REA & SON CEMENT CO	BLDG. BOND REFUND (ESCROW)	500.00
193606	REA & SON CEMENT CO	BLDG. BOND REFUND (ESCROW)	500.00
193607	REA & SON CEMENT CO	BLDG. BOND REFUND (ESCROW)	500.00
193608	REA & SON CEMENT CO	BLDG. BOND REFUND (ESCROW)	500.00
193609	REA & SON CEMENT CO	BLDG. BOND REFUND (ESCROW)	500.00
193610	REASON CONSULTING CORPORATION	PERSONAL PROPERTY AUDITOR (ASSESSOR)	3,333.00
193611	REASON, DANIEL A	YOUTH BASKETBALL	240.00
193612	RED WING SHOE STORE	SUPPLIES UNIFORMS	906.71
193613	REHMANN ROBSON	INDEPENDENT AUDIT 6.30.24 (FINANCE)	19,900.00
193614	RESOURCE RECOVERY AND RECYCLING	RECYCLING CENTER (DPW)	9,523.00
193615	RITENOUR, CURTIS R.	OPERATING SUPPLIES	875.00
193616	RKA PETROLEUM COS., INC	GASOLINE AND OIL	20,670.77
193617	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (MAJOR STREETS)	6,073.83
193618	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (ESCROW)	4,148.00
193619	RUGGIRELLO, CHARLES	YOUTH BASKETBALL	200.00
193620	SALVIA, MARISSA N	HISTORICAL COMMISSION	1,500.00
193621	SAM'S CLUB DIRECT	LIBRARY PROGRAMMING	573.27
193622	SATKO, JOHN PETER	YOUTH BASKETBALL	120.00
193623	VOID	VOID	-
193624	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	125.00
193625	SCODELLER CONSTRUCTION, INC.	ROUTINE MAINTENANCE (LOCAL STREETS)	53,638.40
193626	SCOTT, JOHN	YOUTH BASKETBALL	80.00
193627	SEEDLINGS BRAILLE BOOKS FOR	LIBRARY BOOKS	40.00
193628	SENTINEL TECHNOLOGIES, INC	COMPUTER SUPPLIES (LIBRARY)	4,174.67
193629	SHIFMAN FOURNIER, PLC	LEGAL FEES	752.50



193630	SITEONE LANDSCAPE SUPPLY, LLC	OPERATING SUPPLIES (W&S, PARKS MAINT)	3,000.81
193631	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES (P&R, FIRE, LIBRARY, DPW)	1,730.43
193632-193634	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	35,676.38
193635	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	435.00
193636	STATE OF MICHIGAN	LIVESCAN	861.00
193637	STUDSTILL, MEREDITH	REFUND PARKS	150.00
193638	SUPER FLEET MASTERCARD	GASOLINE AND OIL	58.41
193639	SUTTLE ENTERPRISES LLC	PROFESSIONAL SERVICES (LIBRARY)	2,600.00
193640	SYSTEMP CORPORATION	BUILDING MAINTENANCE (FACILITIES)	5,994.81
193641	T & M ASPHALT PAVING INC	CONST: PICKLEBALL COURTS & PARK (CIP, MEADOW)	211,208.88
193642	T-MOBILE USA, INC	TELEPHONE (LIBRARY)	1,035.75
193643	TAYLOR, ZOYE	WITNESS	12.70
193644	TEL SYSTEMS	COMPUTER SUPPLIES	975.00
193645	TENNIS COURTS UNLIMITED INC	TENNIS COURT REPAIRS (P&R)	22,000.00
193646	THOMSON REUTERS - WEST	OUTSIDE DATA PROCESSING (POLICE)	1,086.02
193647	TRADESMEN FASTNER & TOOL INC	LAWN MOWER MAINTENANCE	26.50
193648	TRAVELERS PROPERTY CASUALTY	PROPERTY & LIABILITY INSURANCE	112.00
193649	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE (DPW)	2,629.35
193650	TRUCK & TRAILER SPECIALTIES, INC.	2024 F-350 QUOTED UPFITS FOR NOVI TRUCKS (DPW)	44,706.07
193651	TRUE BLUE INVESTGATIONS LLC	RECRUITMENT PAID ON CALL	850.00
193652	TURNOUT MANAGEMENT	UNIFORMS NEW RECRUITS	520.00
193653	TYLER TECHNOLOGIES, INC.	OUTSIDE DATA PROCESSING (FIRE)	6,998.40
193654	USA SOFTBALL OF DETROIT, MDASA	ADULT SOFTBALL (P&R)	3,240.00
193655	VARIPRO	EMPLOYEE FLEX SPENDING REIMB	4,452.39
193656	VARSIYTY LINCOLN, INC	VEHICLE MAINTENANCE	103.99
193657	VERIZON WIRELESS	TELEPHONE	562.99
193658	VESCO OIL CORPORATION	GASOLINE AND OIL	2,438.25
193659	VILLAGE OAKS COMMON AREAS ASSOC	ENTRYWAY SIGNAGE GRANT PRGM (CM)	5,000.00
193660	VOSS LIGHTING	BUILDING MAINTENANCE	996.40
193661	W.W. WILLIAMS MIDWEST, INC.	VEHICLE MAINTENANCE	479.00
193662	WALDEN, MICHELLE	2024 Sum Tax Refund 50-22-22-301-059	68.74
193663	WEBBERLY, AUSTIN	REIMBURSEMENT CONFERENCES	83.57
193664	WEBLEY, DEANNA	REFUND PARKS	10.00
193665	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE	697.78
193666	WILDMAN, JACKIE	TUITION REIMBURSEMENT	990.00
193667	WORLDVIEW TECHNOLOGIES GROUP	INTERNAL TECHNOLOGY (POLICE)	3,850.00
193668	YANG, HENRY	REFUND PARKS	10.00
193669	ZINSER, ERICK	PER DIEM WINTER MACP CONFERENCE	243.00
193670	SCA OF MI, LLC	GROUNDS MAINTENANCE	78.10
193671	SCHINDLER ELEVATOR CORPORATION	BUILDING MAINTENANCE (LIBRARY)	1,142.41
EFT	FIFTH THIRD BANK P-CARD	OCTOBER PURCHASES	119,980.39
	AMAZON MKTPL 914LG2BG3	CD: Office Supplies	207.85
	MI PERMIT LIC PLAN REV	CD: License	50.00
	NCEES.ORG	DPW: Registration Fee	225.00
	G2GCHARGE COM SERVICE	W&S: Mandatory water testing	4.00
	OAKLAND COUNTY MI	W&S: Mandatory EPA testing	96.00
	MICHIGAN E MI	CD: Training Registration	135.00
	APA	CD: membership	818.00
	IN CHELSEA SOCCER CLU	PRCS: Program Expense	115.00
	GRAND HOTEL	OAS: Trip Expense	4,053.92
	MICHIGAN STATE PREMIER	PRCS: League Expense	50.00
	AMAZON RETA 2Q5DR7R53	CLK: election supplies	90.00
	AMAZON MARK MY38Z33B3	CLK: election supplies	11.98
	EIG CONSTANTCONTACT.CO	CLK: election	280.00
	AMAZON MKTPL XU9DT3JW3	CLK: election	6.99
	AMZN MKTP US W91AN39V3	CLK: election	122.83
	AMAZON MKTPL LI6FW2JV3	CLK: election	54.50
	AMAZON MARK P48I22B33	CLK: supplies	52.48
	AMAZON MARK P87WR2H43	CLK: election	29.28
	AMZN MKTP US YV59K04L3	CLK: election	17.81
	EIG CONSTANTCONTACT.CO	CR: enewsletters	405.00
	RESIDENCE INN	CR: EDGE conference	1,085.49
	AMAZON.COM ON7G12O03	CR: supplies	35.96
	APPLE.COM/BILL	CR: icloud storage	2.99
	AMAZON.COM F33Y038C3	CR: supplies	68.08
	UBER TRIP	CR: EDGE conference	39.91
	AMAZON MARK 3P2VP2KZ3	DPW: Operating supplies	186.06
	AMAZON MKTPL A21RQ98H3	DPW: Boardwalk supplies	184.03
	ALRO STEEL CORP	FLT: Maintenance supplies	47.85
	AMAZON RETA 0O4I37N03	DPW: Boardwalk Supplies	910.89
	AMZN MKTP US 685LB4TN3	DPW: Boardwalk supplies	78.50
	BIG TOMMYS PARTHENON	HR: Health & Wellness	1,315.44
	AMAZON RETA 0T0IC4Z23	HR: Health & Wellness	50.00
	AMAZON RETA DG8HK5RH3	HR: Health & Wellness	50.00

SAMSCLUB.COM	HR: Health & Wellness	73.33
AMAZON MKTPL JS3300YT3	HR: Health & Wellness	30.97
AMAZON MKTPL NV9XB9363	HR: Health & Wellness	96.86
SAMSCLUB.COM	HR: Health & Wellness	64.91
SOCIETYFORHUMANRESOURC	HR: SHRM Membership	264.00
WESTIN	PD: Conference	2,020.45
DELTA	PD: Conference	35.00
DELTA	PD: Conference	35.00
WESTIN	PD: Conference	404.09
LEE S CHICKEN	PD: Conference	200.38
FBINAAMI	PD: Training	35.00
AMAZON MKTPL PO5JT4V03	PD: SUPPLIES	89.97
SAVAGE TRAINING GROUP	PD: TRAINING	918.00
AMAZON MKTPL 1Z8JB2873	PD: RADIO EQUIPMENT	671.94
GREAT WOLF	PD: CONFR. LODGING	94.35
GREAT WOLF	PD: CONFR. LODGING	94.35
GREAT WOLF	PD: CONFR. LODGING	84.15
GREAT WOLF	PD: CONFR. LODGING	94.35
GREAT WOLF	PD: CONFR. LODGING	(10.20)
GREAT WOLF	PD: CONFR. LODGING	(10.20)
GREAT WOLF	PD: CONFR. LODGING	(10.20)
AMAZON MKTPL WJ3ND6UX3	PD: SUPPLIES	106.87
AMAZON MKTPL 9D17809D3	PD: SUPPLIES	7.79
HOLIDAY INNS	FD: Conference	568.33
HOLIDAY INNS	FD: Conference	(34.10)
IACP	PD: CONFERENCE	(250.00)
INST CONT LEGAL EDU	ASSES: sales tax refund	(10.74)
REALCOMP II LTD	ASSES: Realcomp	40.00
STATE TAX COMMISSION	ASSES: cert renewal McDermott	175.00
STATE TAX COMMISSION	ASSES: cert renewal Ziozios	175.00
WAVE - LITTLE CONDUCT	CR: deposit: Light the Lights	50.00
OGLEBAY LODGING	CR: trng event management	316.75
DELTA	CR: flight: trng event management	386.95
OGLEBAY LODGING	CR: trng event management	1,967.94
IN LORIO ROSS ENTERTA	CR: Appreciation Evening	832.00
GFS STORE #1985	CR: novi university graduation	22.37
QDOBA 2823 ONLINE	CR: novi university graduation	326.94
FAIRYTALEEN	CR: Light the Lights characters	190.00
IFLY DETROIT	CR: novi university graduation	59.97
WALMART.COM 8009256278	CR: Appreciation Evening	189.90
GREENVELOPE.COM	CR: subscription e-invitations	495.00
SAMSCLUB #6657	CR: novi university graduation	20.98
U S PARK	PRCS: NRPA conference travel	48.00
SQ DEREJE SISAY	PRCS: NRPA conference	52.80
HILTON	PRCS: NRPA conference hotel	1,028.52
SQ GETIYE	PRCS: NRPA conference travel	52.80
SIGNS BY TOMORROW LIVO	PRCS: Lakeshore signage	592.17
ICMA ONLINE	DPW: ICMA yearly dues	200.00
FCN INC.	HIDTA	3,967.08
MICHIGAN ASSOC OF CHIE	HIDTA	(100.00)
MICHIGAN ASSOC OF CHIE	HIDTA	895.00
OTC BRANDS 800-875-8	PRCS: Program Expense	509.10
WWW.IAFC.ORG	FD: IAFC Dues-Martin	345.00
PAYPAL MI MI	FD: Fire Instructor Conference	375.00
AFP MICHIGAN ASSOCIATI	FD: AFP Dues-Martin	255.00
IN THIRD COAST TECH L	Council Chamb Crestron Repairs	458.87
MEIJER # 122	LIB: Program	120.09
CANTORO ITALIAN MARKET	LIB: Adult Program	689.84
ABWA MANAGEMENT LLC	LIB: Memberships & dues	115.00
BUSCH'S #1205	LIB: Staff Recognition	248.86
STAMPS.COM	LIB: Postage	19.99
LSOFT TECHNOLOGIES INC	LIB: Computer Supplies	15.19
SPEEDWAY 08769 GRAYLIN	LIB: Conferences	39.97
MEIJER # 122	LIB: Programming	45.35
TC PARKING METER	LIB: Conferences	3.10
THE OMELETTE SHOPPE C	LIB: Conferences	67.12
GRAND TRAV RESORT	LIB: Conferences	533.70
GRAND TRAV RESORT	LIB: Conferences	(250.90)
GRAND TRAV RESORT	LIB: Conferences	282.80
GRAND TRAV RESORT	LIB: Conferences	628.20
GRAND TRAV RESORT	LIB: Conferences	796.20

EXXON ADAMS OIL INC	LIB: Conferences	38.02
SQ TWISTED CORK WINER	LIB: Adult Program	250.00
SP AUNT FLOW	LIB: Operating Supplies	560.00
TECHSOUP	LIB: Technology	(461.58)
TECHSOUP	LIB: Computer Software License	16.86
USPS STAMPS ENDICIA	LIB: Postage	100.00
TECHSOUP	LIB: Computer software/licensing	57.00
UWCC REGISTRATIONS	LIB: Conferences	(247.50)
B&H PHOTO 800-606-6969	LIB: Computer Supplies	31.32
PY BLAKES LYON TOWNSH	LIB: Adult Programming	105.00
WM SUPERCENTER #5893	LIB: Program	61.79
TARGET 00014654	LIB: Program	17.06
BRENTWOOD GRILLE	LIB: Staff recognition	777.74
HOBBY-LOBBY #645	LIB: Programming	20.95
PY BLAKES LYON TOWNSH	LIB: Adult Programming	42.00
PY BLAKES LYON TOWNSH	LIB: Community Promotion	263.00
LANDS END BUS OUTFITTE	LIB: Supplies-Uniforms	252.45
TECHSOUP	LIB: Technology	8,154.58
THE UPS STORE 582	LIB: Community Promotion	28.00
GROUPMAP TECHNOLOGY	IS: Software Subscription	8.00
PANERA BREAD #608009 O	CC: Food for Council Committee	104.59
PARTY CITY 4124	HR: EWE Halloween Event	35.96
TARGET 00008961	HR: EWE Halloween Event	25.96
SQ CHOWHOUND CATERING	ED: EDC Event Catering	250.00
PODS	OAS: operating expenses	174.00
HILTON	OAS: NRPA conference	685.68
DOS BOCAS	OAS: NRPA conference	30.00
HILTON	OAS: NRPA conference	342.84
AMAZON WEB SERVICES	IS: Hosting Fee	0.15
FBINAAMI	PD: Training	35.00
STATE TAX COMMISSION	ASSES: Cert renewal-Corbett	175.00
AMAZON MKTPL FN9RG09F3	ASSES: Digital Angle Protractor	10.99
STATE TAX COMMISSION	ASSES: Cert renewal-Webster	175.00
MICHIGAN ASSESSORS ASS	ASSES: Continuing education	52.00
TREETOPS RESORT	ASSES: MAA Conference lodging	268.40
WCAA.O.ORG	ASSES: Continuing education	60.00
AMAZON MARK TJ05376C3	OAS: Social Supplies	116.34
AMAZON MKTPL T98D32G53	PRCS: Veterans Day Supplies	69.27
AMAZON MKTPL 9E5010H23	PRCS: Veterans Day Supplies	31.76
NORTHVILLE CIDER MILL	PRCS: OAS Event Supplies	25.00
MEIJER # 122	PRCS: OAS Event Supplies	86.29
AMAZON MARK ND1NF00S3	PRCS: OAS Event Supplies	59.66
GRAND HOTEL	PRCS: OAS Mackinac Trip	1,765.05
MEIJER # 046	PRCS: OAS Social Supplies	50.00
WAL-MART #5893	PRCS: OAS food for event	64.00
AMAZON MKTPL 069I96YB3	PRCS: Fitness Supplies	18.98
WAL-MART #5893	PRCS: OAS food for event	65.87
AMAZON MKTPL 7V16W53E3	PRCS: OAS Social Supplies	241.10
AMAZON MKTPL A169X3M43	FM: Pest control	64.41
AMAZON.COM W53FC9QF3	IS: Technology	73.14
AMAZON MARK JN52Y26J3	W&S: Technology	16.12
AMAZON MARK MG9L78YU3	FM: Technology	9.99
AMAZON MKTPL 3Q84F1W13	FM: Pest Control	36.49
DD/BR #336551	DPW: WM Training	89.94
MARATHON PETRO243808	DPW: Conf Fuel for Travel	33.00
SHANTY CREEK RESORTS -	DPW: Winter Ops-Wiktorowski	227.00
COMFORT INNS	DPW: MRSI Lodging Paulk	462.00
EVERGREEN RESORT	DPW: MRSI Lodging Talbot	371.28
COMFORT INNS	DPW: MRSI Lodging Tate	462.00
COMFORT INNS	DPW: MRSI Lodging Fox	462.00
COMFORT INNS	DPW: MRSI Lodging Matties	462.00
INTERNATIONAL MUNICIPA	DPW: IMSA Conference Talbot	890.00
SHANTY CREEK RESORTS -	DPW: Winter Ops-Wiktorowski	227.00
STATE TAX COMMISSION	DPW: MCAT Memberships	50.00
USPS.COM CLICKNSHIP	CLK: Postage	16.36
FUELCLLOUD	DPW: G&S	150.00
AMAZON.COM LN5I504C3	DPW: OS	35.73
AMAZON.COM 8Y5DP5JQ3	DPW: OS	31.06
AMAZON.COM SZ9H99L33	W&S: OS	37.23
AMAZON MARK 3W8G82UD3	PD: VM	199.99
SP CAMLOCKDIRECT FRQ	DPW: VM	41.18

AMAZON.COM JR3L02X03	DPW: OS	33.74
DITCH WITCH SALES OF M	PM: VM	196.49
AMAZON.COM H96ZY4FJ3	DPW: Tools	790.30
AMAZON MKTPL JJ3QW8PO3	DPW: Tools	45.99
AMAZON RETA LS5WW4U83	PD: VM	310.98
DEFENSE MECHANISMS	PD: Operating Supplies	477.50
EDGE EYEWEAR	PD: Operating supplies	224.33
FIRST TACTICAL	PD: Operating Expense	1,019.35
SP VIKTOS	PD: Operating Expense	279.95
AMAZON MARK ZN8JG1M61	PD: Operating Supplies	11.19
AMAZON RETA MM4V54KI3	PD: Operating Supplies	89.98
HELLO FLOWERS	FD: Operating Expense	113.31
AMAZON MKTPL KC9ZL33U3	PD: Operating Expense	80.12
AMAZON MARK OU3FK3TE3	PD: Operating Expense	80.27
MICHIGAN ASSOC OF CHIE	PD: Dues	100.00
BRIMAR INDUSTRIES	PD: Operating Expense	1,091.77
AMAZON MKTPL I57SG9DH3	FD: Operating Expense	164.75
AMAZON MARK G97TD8KE3	PD: Supplies	14.66
AMAZON MKTPL KB5WR9HS3	PD: Operating Supplies	49.99
AMAZON RETA X95N32VW3	PD: Supplies	99.00
AMAZON MKTPL 570N22CM3	PD: Office Supplies	16.98
AMAZON MARK 9N58S6XP3	PD: Office Supplies	9.79
AMAZON.COM 6Z0860GQ3	PD: Office supplies	94.60
DTV DIRECTV SERVICE	PD: Cable	40.00
AMAZON RETA 5W1W375F3	PD: Operating Supplies	11.12
AMAZON MARK KI3VU9XP3	PD: Operating Supplies	11.50
AMAZON MARK ZW8OC1RO1	PD: Operating supplies	10.99
AMAZON MKTPL 7A5PT9VY3	PD: Operating Supplies	91.98
AMAZON.COM F32UG5SD3	PD: Operating Supplies	79.46
PROPELLER SURETY BONDS	PD: Dues	100.00
AMZN MKTP US 8J6VP3OK3	PD: Operating Expense	43.98
AMZN MKTP US HH7V72343	PD: Operating Supplies	36.49
AMAZON MKTPL EK9QR6E73	PD: Operating Supplies	59.99
AMAZON.COM KG60U7KC3	FD: Operating Supplies	54.88
WPY ACE LOCKSMITH LLC	PD: Operating Expense	350.00
AMAZON MKTPL LV7BU7NL3	PD: Operating Supplies	28.39
AMAZON MARK OT6MP9VT3	FD: Operating Supplies	119.94
AMAZON MKTPL JT4VW94D3	PD: Operating Expense	9.49
AMAZON MKTPL 4J3FA1TI3	PD: Operating Supplies	84.45
AMAZON MKTPL 4V4I10D63	PD: Supplies	77.13
AMZN MKTP US 1P6Z31UM3	PD: Operating Supplies	79.98
FIRINGLINE ONLINE	PD; Operating Expense	1,590.00
SEC OF STATE ESERVICES	PD: Dues	10.17
AMAZON MARK FG5HM7233	FD; Vehicle Maintenance	14.99
AMAZON MKTPL HN3MO8403	FD: Vehicle Maintenance	71.55
PUBLIC AGENCY TRAINING	PD; Training	650.00
PAYPAL RICHARD J	PD: Training	300.00
AMAZON MARK FB87J4H63	PD: Operating expense	139.55
PUBLIC AGENCY TRAINING	PD: Training	3,250.00
NOTARY SERVICE AND BON	PD: Operating Supplies	141.39
SEC OF STATE ESERVICES	PD: Dues	10.17
NOTARY SERVICE AND BON	PD: Dues	52.95
AMAZON MKTPL O42OD8EJ3	PD: Operating Supplies	39.96
NOTARY SERVICE AND BON	PD: Dues	52.95
SEC OF STATE ESERVICES	PD: Dues	10.17
NOTARY SERVICE AND BON	PD; Dues	52.95
NOTARY SERVICE AND BON	PD: Dues	52.95
SMARTDRAW SOFTWARE LLC	FD: Operating Expense	990.00
AMAZON MKTPL XW24F3KB3	PD: Supplies	50.22
ALL AMERICAN PET RESOR	PD: Operating Expense	109.80
SHELL OIL 57443316807	FD: Gas	47.00
SHELL OIL 521818500QPS	PD: Gas	58.01
SHELL OIL 521818500QPS	PD: Gas	35.60
MEIJER EXPRESS 282	PD: Gas	59.00
WPY TWO DOGS LLC	PD: Operating Supplies	62.00
MARATHON PETRO130260	PD; Gas	33.16
AUTOZONE #4355	PD: Operating Expense	(31.49)
AMAZON.COM V67Q30U03	FM: Operating Supplies	24.99
AMZN MKTP US NR4UV0ME3	FM: Operating Supplies	41.80
AMZN MKTP US J94K70WS3	FM: Operating Supplies	120.90
AMAZON MARK D30T21VG3	FIN: Office Supplies	152.38

AMAZON MARK 9Q5S27YQ3	FM: Operating Supplies	9.99
AMAZON.COM CR5304YX3	FM: Operating Supplies	50.76
ROBERT BROOKE & ASSOCI	FM: Operating Supplies	23.05
AMAZON MARK BX4WU8QA3	FIN: Office Supplies	145.12
AMAZON RETA ND6I39BG3	FIN: Office Supplies	70.24
ROBERT BROOKE & ASSOCI	FM: Operating Supplies	27.05
GRAMMARLY CO XSV8BOY	IS: Software	139.95
AMAZON MARK SA50L7N83	IS: Supplies	17.98
MOUNTAIN GRD LODGE	IS: Conference	612.87
AMZN MKTP US YA0LV2ON3	IS: Hardware	30.99
AMAZON.COM HE1L69973	IS: Hardware	199.00
AMAZON MKTPL TP9YA7SW3	IS: Supplies	34.99
AMAZON MKTPL SO6J035C3	IS: Hardware	52.78
AMAZON MKTPL 0C0UT1UX3	IS: Supplies	38.94
AMAZON RETA DP8BD4OS3	IS: Supplies	49.95
AMAZON MKTPL 9F9WN9XW3	IS: Supplies	8.59
UBER TRIP	W&S: conferences,workshops	82.85
UBER TRIP	W&S: conferences,workshops	3.00
UBER TRIP	W&S: conferences,workshops	24.50
UBER TRIP	W&S: conferences,workshops	11.73
EGLD DW TRAIN AND CERT	W&S: license-Trainer	95.00
SP CAREX.COM	OAS: DME Loan Closet Supplies	29.98
METRO AIRPORT PARKING	PD: Conference	180.00
WESTIN	PD: Conference	2,020.45
UBER TRIP	PD: Conference	26.77
MICHAELS STORES 3744	CR: Appreciation Evening	89.91
SHERATON	ED: DRP Mission	184.66
NH COLLECTION EINDHOVE	ED: DRP Mission	641.30
MARRIOTT	ED: DRP Mission	914.41
AMAZON MKTPL GZ4GX1GL3	CR: Operating Supplies	313.77
BUSCH'S #1205	CC: SOCMA event	65.94
PANERA BREAD #608009 O	CR: Employee Recognition	73.96
DELTA	ED: DRP Mission Trip	1,109.91
ALLIANZ TRAVEL INS	ED: DRP Mission Trip	88.79
PANERA BREAD #608009 O	CR: Employee Recognition	118.93
PANERA BREAD #608009 O	CR: Employee Recognition	73.96
PANERA BREAD #608009 O	CR: Employee Recognition	117.72
PANERA BREAD #608009 O	CR: Employee Recognition	108.93
JAPAN AMERICA SOCIETY	CC: Japan America Society	2,900.00
CS DICKS GC	PRCS: Program Expenses	750.00
AMAZON RETA WA977KE3	PRCS: Program supplies	97.76
PICKLEBALL IS LIFE	PRCS: Operating Supplies	548.00
CLEVELAND EQUIPMENT LL	PM: mini skid auger.	549.00
DITCH WITCH SALES OF M	PM: mini skid steer repair	209.56
AMAZON MKTPL 8130F9PV3	PM: Zevo bug trap	50.95
AMZN MKTP US GA0M977S3	PM: timecard ink ribbon	11.75
AMAZON MARK G62BO1CY3	PM: white board/bulletin board	95.99
MSU PAYMENT ONLINE	PM: MSU Turf School-Pilarski	700.00
COURTYARD BY MARRIOTT	HR: MERS Conf-Gronlund-Fox	463.82
COURTYARD BY MARRIOTT	CD: MERS Conf-Gibbons	433.82
MOGUL INC.	HR: Police Recruitment	479.50
AGASERVICECO MAR TT	HR: Travel Insurance	68.02
SHANTY CREEK RESORTS -	HR: Annual Labor Conference	358.39
MMTA	TREAS: MMTA Dues-Glenn	99.00
WHITLOCK BUSINESS SYST	W&S: Print Utility bills	788.73
WHITLOCK BUSINESS SYST	W&S: Postage for utility bills	2,197.05
WHITLOCK BUSINESS SYST	W&S: utility delinquent letters	255.86
WHITLOCK BUSINESS SYST	W&S: Postage for utility bills	741.88
AT&T 8310014437495	FACILITES - Utilities - Telephone	5,672.63
FEDEX472203767	PD: FedEx	26.88
AMAZON RETA UO6GM8LV3	FIN: office supplies	5.02
D J WSJ	MGR: Wall Street Journal	38.99
SPECTRUM	FACILITIES - Utilities - Cable	9,137.97
VZWRLLS APOCC VISB	FACILITES - Utilities - Telephone	11,353.22
FEDEX471021537	CD: FedEx	35.10
CENTURYLINK LUMEN	FACILITIES - Utilities - Cable	272.94
FEDEX470685896	PD: FedEx	23.31
123.NET, INC.	FACILITES - Utilities - Telephone	4,013.53
AMZN MKTP US AJ58C57Z3	ASSES: office supplies	16.13
AMZN MKTP US N95SY6CU3	ASSES: Office Supplies	49.00
AMAZON.COM DI3B43KP3	FIN: supplies	19.94

AMAZON.COM DI3B43KP3	ASSES: supplies	35.67
AMAZON MARK Y99027AD3	ASSES: Office supplies	11.90
FEDEX470261637	PD: FedEx	24.76
FEDEX470081742	FIRE: FedEx	18.55
AMAZON MKTPL EF4623E23	PRCS: Event Exp-Day of Dead	19.99
AMAZON MKTPL 3Y1RP78E3	PRCS: Event Exp-Day of Dead	29.97
AMAZON MKTPL Y65SX65X3	PRCS: Event Exp-Day of Dead	13.19
HILTON	PRCS: NRPA Conf-Ringle	1,028.52
EXCHANGE BAR AND GRILL	MGR: Luncheon Meeting	95.39
OAKLAND PRESS	MGR: Newspaper Subscription	1.00
HUNTINGTON PL WASHINGT	MGR: Parking Fee	20.00
FIRST WATCH - 0495	MGR: Luncheon Meeting	81.42

**\$ 3,748,824.73**

GENERAL FUND	101	845,936.45
MAJOR STREET FUND	202	123,332.58
LOCAL STREET FUND	203	274,545.47
MUNICIPAL STREET FUND	204	616.00
PARKS, REC & CULTURAL SVCS FUND	208	149,080.54
DRAIN FUND	211	10,175.52
TREE FUND	213	16,641.57
FORFEITURE FUND	262	849.30
LIBRARY FUND	271	73,282.70
LIBRARY CONTRIBUTION FUND	272	2,831.74
COMMUNITY DVLPMT BLOCK GRANT FUND	274	10,324.00
STREET LIGHTING 204109 - WEST OAKS ST	281	428.78
STREET LIGHTING 204 81 - WEST LAKE DRIVE	286	263.11
STREET LIGHTING 204108 - TOWN CENTER ST	287	1,747.49
2008 LIBRARY CONSTRUCTION DEBT FUND	371	117.00
CAPITAL IMPROVMENT PRGRM (CIP) FUND	401	195,479.01
SPECIAL ASSESSMENT REVOLVING FUND	418	123.00
PEG CABLE - CAPITAL FUND	463	458.87
ICE ARENA FUND	570	663.00
SENIOR HOUSING FUND	574	19,504.43
WATER AND SEWER FUND	592	1,812,811.65
AGENCY FUND	701	153,072.06
CURRENT TAX COLLECTION FUND	703	5,639.27
MI HIDTA	725	50,901.19

**\$ 3,748,824.73**

**CITY OF NOVI**  
**Warrant 1168**  
**Monday, November 25, 2024**

Check	Vendor Name	Description	Amount
193082	ALPENA SPORTSMEN'S CLUB	SHOOTING RANGE RENTAL 9/23-9/27	623.19
193083	AXON ENTERPRISE, INC.	INVOICE INUS291277 (HIDTA)	6,632.39
193084	AXON ENTERPRISE, INC.	INVOICE INUS291277 (HIDTA)	8,032.61
193085	BERGMAN, EMILY	REIMBURSE TRAVEL	499.10
193086	BORIEO, SANDRA	PROFESSIONAL SERVICES (HIDTA)	2,340.00
193087	BROWN, BRIAN	REIMBURSE TRAVEL	503.70
193088	BURKE, MARK	REIMBURSE TRAVEL	503.70
193089	COMCAST BUSINESS	ACCOUNT 8529 10 205 0785285	219.50
193090	GILBERT, CHELSEA	REIMBURSE TRAVEL	503.70
193091	KELLEY, ERICA	REIMBURSE OPERATING SUPPLIES (HIDTA)	2,202.40
193092	KUHL, WILLIAM	REIMBURSE TRAVEL	286.85
193093	MACDONALD, CHAD	REIMBURSE TRAVEL	503.70
193094	MARQUARDT, JACQUELINE	REIMBURSE TRAVEL	503.70
193095	MCDONNELL, CAMERON	REIMBURSE OPERATING SUPPLIES	175.00
193096	PENNISI, CHRISTOPHER	REIMBURSE TRAVEL	503.70
193097	REINTJES, TIMOTHY	REIMBURSE TRAVEL	503.70
193098	ROLANDS, JEFFREY	REIMBURSE TRAVEL	503.70
193099	SCOTT, DANIEL	REIMBURSE TRAVEL	503.70
193100	SOKOLOWSKI, JEFF	REIMBURSE TRAVEL	503.70
193101	STARRS, KEVIN	REIMBURSE TRAVEL	473.70
193102	TRANSUNION RISK AND ALTERNATIVE	INVOICE 2556421-202410-1 (HIDTA)	1,080.00
193103	WEX BANK	ACCOUNT 0496-00-893440-8	163.42
193104	WEX BANK	ACCOUNT 0496-00-369029-4	373.95
193105	OAKLAND COUNTY NARCOTIC ENFORCEMENT	DET KOLLMAN 2024 OVERTIME (HIDTA)	6,000.00
193106	OAKLAND COUNTY NARCOTIC ENFORCEMENT	DET WAYNER 2024 OVERTIME (HIDTA)	6,000.00
193107	OAKLAND COUNTY NARCOTIC ENFORCEMENT	DET RATLIFF 2024 OVERTIME (HIDTA)	6,000.00
193108-193132	CONSUMERS ENERGY	HEAT	7,778.01
193133	DTE ENERGY	ELECTRICITY	19.90
193134	ADIBUAH, ISHMAEL	ELECTION WORKER	212.00
193135	ALEMU,WOINSHET	ELECTION WORKER	40.00
193136	ALLEN, KAREN	ELECTION WORKER	290.00
193137	ALONZO-WILLIAMS, MERCY	ELECTION WORKER	240.00
193138	ANDERSON, BRENDA	ELECTION WORKER	336.00
193139	ANDERSON, HERB	ELECTION WORKER	340.00
193140	APPICELLI, DAVID	ELECTION WORKER	280.00
193141	ARBUCKLE, SALLY	ELECTION WORKER	260.00
193142	ARGONIS, JULIA	ELECTION WORKER	320.00
193143	AVALLONE, XUAN	ELECTION WORKER	20.00
193144	BAILEY, KATHRYN	ELECTION WORKER	320.00
193145	BARNES, EVERETT	ELECTION WORKER	260.00
193146	BARRANCO, ROSWELL	ELECTION WORKER	380.00
193147	BASS, SHARON	ELECTION WORKER	280.00
193148	BELLER, MARGARET	ELECTION WORKER	160.00
193149	BENHAM, PAULA	ELECTION WORKER	280.00
193150	BERMAN, MARCY	ELECTION WORKER	280.00
193151	BIELENDA, DAVID	ELECTION WORKER	290.00
193152	BILLINGS, STEVEN	ELECTION WORKER	260.00
193153	BISHOP, WALLACE	ELECTION WORKER	290.00
193154	BISTAYI, CHERYL	ELECTION WORKER	260.00
193155	BISTAYI, JOSEPH	ELECTION WORKER	260.00
193156	BLONDALE-WAGNER, NANCY	ELECTION WORKER	400.00
193157	BOBBY, JASON	ELECTION WORKER	260.00
193158	BOLYARD, BETTY	ELECTION WORKER	336.00
193159	BOVAIR, CAROLYN	ELECTION WORKER	240.00
193160	BRADFORD, JESSICA	ELECTION WORKER	240.00
193161	BREWER, MICHAEL	ELECTION WORKER	88.00
193162	BROCCARDO, BAILEY	ELECTION WORKER	260.00
193163	BRODY, RONNA	ELECTION WORKER	240.00
193164	BROWN, EBONI	ELECTION WORKER	290.00
193165	BROWN, ERIN	ELECTION WORKER	280.00
193166	BROWN, KAYLA	ELECTION WORKER	290.00
193167	BUDDE, ANNA	ELECTION WORKER	280.00
193168	BURKE, MARIAN	ELECTION WORKER	200.00
193169	CAMPBELL, CATHERINE	ELECTION WORKER	172.00
193170	CAULFIELD, KATE	ELECTION WORKER	260.00
193171	CHARLES, BRADLEY	ELECTION WORKER	340.00
193172	CHOCK, ALFRED	ELECTION WORKER	290.00
193173	CHUBB, DEBRA	ELECTION WORKER	280.00

193174	CIARELLI, JOAN	ELECTION WORKER	100.00
193175	CLARK, KEVIN	ELECTION WORKER	320.00
193176	CLOUTIER-RUDOLPH, RAMONA	ELECTION WORKER	280.00
193177	COHEN, JACOBI	ELECTION WORKER	120.00
193178	COHEN, KIRSTEN	ELECTION WORKER	280.00
193179	COLE, HEATHER	ELECTION WORKER	240.00
193180	COOPER, INA	ELECTION WORKER	260.00
193181	COPESE, BOB	ELECTION WORKER	340.00
193182	CRAIG, ANNE	ELECTION WORKER	260.00
193183	CRAIL, MARY	ELECTION WORKER	290.00
193184	CULKIN, THOMAS	ELECTION WORKER	280.00
193185	CUTINO, SALVATORE	ELECTION WORKER	248.00
193186	DALE, ELIZABETH	ELECTION WORKER	260.00
193187	DAVIS, MITZI	ELECTION WORKER	240.00
193188	DELINE, LYNNE	ELECTION WORKER	336.00
193189	DEVLIN, MARY	ELECTION WORKER	260.00
193190	DILLON, MARYANN	ELECTION WORKER	380.00
193191	DMYTKENKO-AHRABIAN, MARTA	ELECTION WORKER	400.00
193192	DONNAN, PAUL	ELECTION WORKER	336.00
193193	DUNN, JUDY ANN	ELECTION WORKER	310.00
193194	DUNSEN-WHITE, NAOMI	ELECTION WORKER	260.00
193195	DUTTON, SANDRA	ELECTION WORKER	336.00
193196	EADDY, DONNA	ELECTION WORKER	310.00
193197	ELLIOTT, PATRICIA	ELECTION WORKER	280.00
193198	EVERETT, LORENE	ELECTION WORKER	400.00
193199	EVERETT, MICHAEL	ELECTION WORKER	20.00
193200	FARABAUGH, JOHN	ELECTION WORKER	280.00
193201	FARZANEHRAD, ROGHAIH	ELECTION WORKER	20.00
193202	FASING, GREGORY	ELECTION WORKER	260.00
193203	FELLOWS BECHARD, THERESA	ELECTION WORKER	120.00
193204	FENNER, CHRISTINE	ELECTION WORKER	290.00
193205	FIFER, CAREN	ELECTION WORKER	280.00
193206	FIFER, TIMOTHY	ELECTION WORKER	280.00
193207	FISCHER, PATRICIA	ELECTION WORKER	280.00
193208	FITZGERALD, GERALD	ELECTION WORKER	128.00
193209	FITZGERALD, JANICE	ELECTION WORKER	128.00
193210	FLYNN, THOMAS	ELECTION WORKER	240.00
193211	FRANKLIN, LEIGH	ELECTION WORKER	260.00
193212	FRANKS, JENNIFER	ELECTION WORKER	260.00
193213	FRANKS, PATRICK	ELECTION WORKER	260.00
193214	FREEMAN, JOAN	ELECTION WORKER	400.00
193215	FREY, GAYLE	ELECTION WORKER	320.00
193216	FRITCH, KARRIEANN	ELECTION WORKER	248.00
193217	FRUEHAN, JANINE	ELECTION WORKER	260.00
193218	GAINES-PETERSON, NONIE	ELECTION WORKER	272.00
193219	GALBRAITH, TRICIA	ELECTION WORKER	340.00
193220	GAMM, SHARON	ELECTION WORKER	260.00
193221	GEAKE, RAYMOND	ELECTION WORKER	260.00
193222	GEERS, ANTHONY	ELECTION WORKER	320.00
193223	GEERS, NOAH	ELECTION WORKER	120.00
193224	GILLESPIE, CRYSTAL	ELECTION WORKER	300.00
193225	GILLESPIE, MCKENZIE	ELECTION WORKER	290.00
193226	GOLDBERG, VERONICA	ELECTION WORKER	280.00
193227	GORNIO, TIMOTHY	ELECTION WORKER	240.00
193228	GRAEBER, DEBORAH SUSAN	ELECTION WORKER	108.00
193229	GREEN, JOAN	ELECTION WORKER	290.00
193230	GRIFOR, SUE	ELECTION WORKER	236.00
193231	GROSHEK, PAUL	ELECTION WORKER	248.00
193232	GROSHEK, SABRINA	ELECTION WORKER	248.00
193233	HADDAD, ANTOINETTE	ELECTION WORKER	240.00
193234	HAHN, AMY	ELECTION WORKER	280.00
193235	HALL, SHARON	ELECTION WORKER	20.00
193236	HALL, TRACY	ELECTION WORKER	240.00
193237	HALVANGIS, KARLA	ELECTION WORKER	280.00
193238	HAMMELEF, DAVID	ELECTION WORKER	444.00
193239	HARDEN, JOANNA	ELECTION WORKER	280.00
193240	HARRIS, JOHN	ELECTION WORKER	20.00
193241	HARTMAN, BRUCE	ELECTION WORKER	260.00
193242	HE, LI	ELECTION WORKER	120.00
193243	HEEGAN, ERIKA	ELECTION WORKER	260.00
193244	HELFRICH, MICHELE	ELECTION WORKER	280.00
193245	HINMAN, GAYLE	ELECTION WORKER	280.00
193246	HIRST, PAMELA	ELECTION WORKER	336.00
193247	HOFFMAN JR., GEORGE	ELECTION WORKER	400.00
193248	HOLST, HENRY	ELECTION WORKER	280.00
193249	HOLST, IRENE	ELECTION WORKER	280.00



193250	HOOKS, CEAIRA	ELECTION WORKER	260.00
193251	HORSBURGH, LUKE	ELECTION WORKER	280.00
193252	HORSBURGH, SUSAN	ELECTION WORKER	280.00
193253	HRABONZ, MARY	ELECTION WORKER	280.00
193254	HUGHES, PATRICIA	ELECTION WORKER	240.00
193255	HULL, ROBERT	ELECTION WORKER	260.00
193256	HUNTER, STACEY	ELECTION WORKER	200.00
193257	HUSSAIN, MUZAMMIL	ELECTION WORKER	280.00
193258	JEFERSON, JULIE	ELECTION WORKER	260.00
193259	JEFFERSON, TRACEY	ELECTION WORKER	280.00
193260	JENKINS, DEDRA	ELECTION WORKER	300.00
193261	JONES, REAGAN	ELECTION WORKER	260.00
193262	KALAJ, KRISTIAN	ELECTION WORKER	260.00
193263	KANE, TAMMY	ELECTION WORKER	280.00
193264	KANTAMNENI, RAM	ELECTION WORKER	240.00
193265	KAREVICH, PATRICIA	ELECTION WORKER	260.00
193266	KELBER, SCOTT	ELECTION WORKER	320.00
193267	KENNEY, MARIA	ELECTION WORKER	120.00
193268	KERN, JUDITH	ELECTION WORKER	260.00
193269	KERWAN, JAMES	ELECTION WORKER	280.00
193270	KETHLEDGE, JESSICA	ELECTION WORKER	310.00
193271	KEVRA, MELISSA	ELECTION WORKER	260.00
193272	KHAIMOV, BATSHEVA	ELECTION WORKER	270.00
193273	KISH, MARGARET	ELECTION WORKER	340.00
193274	KLENKE, AARON	ELECTION WORKER	270.00
193275	KLINE, STEPHEN	ELECTION WORKER	444.00
193276	KONCHARLA, TANISHA	ELECTION WORKER	310.00
193277	KRAMER, GORDON	ELECTION WORKER	280.00
193278	KRICK, KRISTIN	ELECTION WORKER	340.00
193279	KRUPKIN, AMY	ELECTION WORKER	260.00
193280	KUBAS, KIMBERLY	ELECTION WORKER	280.00
193281	KUENZEL, CAROL	ELECTION WORKER	336.00
193282	LAMPI, JENIFER	ELECTION WORKER	20.00
193283	LANDY, SCOTT	ELECTION WORKER	310.00
193284	LAZELL, MATTHEW	ELECTION WORKER	340.00
193285	LECLAIR, SUSAN	ELECTION WORKER	260.00
193286	LEE, TEDDY	ELECTION WORKER	336.00
193287	LESNAU, GARY	ELECTION WORKER	280.00
193288	LESNAU, NICOLE	ELECTION WORKER	240.00
193289	LEWIS, CARLA	ELECTION WORKER	316.00
193290	LICALZI, JACQUELINE	ELECTION WORKER	560.00
193291	LIEGGHIO, FRANK	ELECTION WORKER	320.00
193292	LINDOW, JULIE	ELECTION WORKER	260.00
193293	LOMBARDI, KATHLEEN	ELECTION WORKER	280.00
193294	LOMBARDI, RICHARD	ELECTION WORKER	280.00
193295	LONG, CHARLES	ELECTION WORKER	400.00
193296	LONG, JANET	ELECTION WORKER	400.00
193297	LOWERY, DONNA	ELECTION WORKER	280.00
193298	MACY, JENNIE	ELECTION WORKER	240.00
193299	MADISON, ALVETTE	ELECTION WORKER	280.00
193300	MARTIN, DYANNA	ELECTION WORKER	336.00
193301	MATHERS, ANNETTE	ELECTION WORKER	336.00
193302	MAZUCHOWSKI, GAIL	ELECTION WORKER	240.00
193303	MAZUREK, SUZANNE	ELECTION WORKER	310.00
193304	MCEACHIN, RICHARD	ELECTION WORKER	260.00
193305	MCNICHOL, LYNDA	ELECTION WORKER	280.00
193306	MCVEIGH, KIMBERLEE	ELECTION WORKER	280.00
193307	MELIAN, TERI	ELECTION WORKER	160.00
193308	MENA, MARITA	ELECTION WORKER	280.00
193309	MEZZA, DOROTHY	ELECTION WORKER	20.00
193310	MILLS, SUSAN	ELECTION WORKER	290.00
193311	MINGLE, HARRY	ELECTION WORKER	439.00
193312	MONROE, GEORGIA	ELECTION WORKER	160.00
193313	NEIGHBORS, KATHALEEN	ELECTION WORKER	280.00
193314	NELSON, LARRY	ELECTION WORKER	290.00
193315	NEWBOLT-BILLINGS, ANDREA	ELECTION WORKER	260.00
193316	NYBERG, KAREN CELESTE	ELECTION WORKER	400.00
193317	O'CONNELL, ABIGAIL	ELECTION WORKER	260.00
193318	O'REILLY, NANCY	ELECTION WORKER	260.00
193319	OSBORN, JOHN	ELECTION WORKER	340.00
193320	PATRICK-FAGAN, CARLA	ELECTION WORKER	152.00
193321	PAWESKI, CHRISTINE	ELECTION WORKER	260.00
193322	PENOZA, MARGARET	ELECTION WORKER	260.00
193323	PERISON, CHARITA	ELECTION WORKER	20.00
193324	PHILLIPS, CHERYL	ELECTION WORKER	280.00
193325	PIPER, LAURIE	ELECTION WORKER	260.00

193326	PISTOLESI, CHERYL	ELECTION WORKER	280.00
193327	PISTOLESI, PEIE	ELECTION WORKER	280.00
193328	POPOVCZAK, JOHN	ELECTION WORKER	336.00
193329	PRAHIN, AMY	ELECTION WORKER	280.00
193330	PROCHE, ALISON	ELECTION WORKER	290.00
193331	PURVIS, LISA	ELECTION WORKER	20.00
193332	RADCLIFFE, DAVID	ELECTION WORKER	240.00
193333	RAVITZ, BARBARA	ELECTION WORKER	260.00
193334	RAZO, BLANCHE	ELECTION WORKER	260.00
193335	REISNER, MARIA	ELECTION WORKER	444.00
193336	RENAUD, TERESA	ELECTION WORKER	336.00
193337	ROBBINS, DONNA	ELECTION WORKER	280.00
193338	ROBOTHAM, ASTON	ELECTION WORKER	290.00
193339	ROLAND, JULIE	ELECTION WORKER	310.00
193340	ROMANO, LYNNE	ELECTION WORKER	280.00
193341	RONDOT, DOROTHY	ELECTION WORKER	40.00
193342	ROSE, PATRICIA	ELECTION WORKER	20.00
193343	ROSS, DEBORAH	ELECTION WORKER	280.00
193344	SAADAT, MOBEEN	ELECTION WORKER	20.00
193345	SAFFORD, BOBBIE	ELECTION WORKER	336.00
193346	SALTER, PATRICIA	ELECTION WORKER	20.00
193347	SANOR, KRISTIN	ELECTION WORKER	408.00
193348	SANTER, ROBERT	ELECTION WORKER	280.00
193349	SCHAEFER, JACK	ELECTION WORKER	506.00
193350	SCHAEFER, JACQUELINE	ELECTION WORKER	300.00
193351	SCHMENK, KATHLEEN	ELECTION WORKER	400.00
193352	SCHMENK, MICHAEL	ELECTION WORKER	444.00
193353	SEKSARIA, DINESH	ELECTION WORKER	216.00
193354	SERRA, RITA	ELECTION WORKER	240.00
193355	SESI, MONIQUE	ELECTION WORKER	290.00
193356	SEYMOUR, MOLLY	ELECTION WORKER	260.00
193357	SHAH, HASMUKH	ELECTION WORKER	260.00
193358	SHAH, JAGDISH	ELECTION WORKER	240.00
193359	SHEA, PATRICIA	ELECTION WORKER	280.00
193360	SHUFFETT, CHRISTOPHER	ELECTION WORKER	280.00
193361	SHUFFETT, DIANE	ELECTION WORKER	280.00
193362	SIMON, DEBRA	ELECTION WORKER	340.00
193363	SIOPE, KEITH	ELECTION WORKER	260.00
193364	SIVY, NANCY	ELECTION WORKER	300.00
193365	SMALL, PATRICIA	ELECTION WORKER	280.00
193366	SOBOROWSKI, CAROL	ELECTION WORKER	444.00
193367	SPICER, MARILYN	ELECTION WORKER	260.00
193368	STAAB, CHARLES	ELECTION WORKER	310.00
193369	STEEB, JENNIFER	ELECTION WORKER	240.00
193370	STENSON, ANDREW	ELECTION WORKER	20.00
193371	SUN, JULIA	ELECTION WORKER	280.00
193372	TAKESIAN, THEODORE	ELECTION WORKER	260.00
193373	TAMER, ELIZABETH	ELECTION WORKER	196.00
193374	TARDELLA, DANIEL	ELECTION WORKER	280.00
193375	TAYLOR, ANDREA	ELECTION WORKER	290.00
193376	TAYLOR, MILDRED	ELECTION WORKER	336.00
193377	TEICHMAN, BRIAN	ELECTION WORKER	140.00
193378	THOMPSON, DONNA	ELECTION WORKER	316.00
193379	THORNTON, SEAN	ELECTION WORKER	280.00
193380	TIERNEY, CLAYTON	ELECTION WORKER	260.00
193381	TILMOS, MARIA	ELECTION WORKER	280.00
193382	TOPP, BRENDA	ELECTION WORKER	260.00
193383	TUNNARD, JOYCE	ELECTION WORKER	646.00
193384	TURNBULL, SHAUNA	ELECTION WORKER	280.00
193385	TURNER-JOHNSON, KIAIRA	ELECTION WORKER	272.00
193386	TYAGI, ANYA	ELECTION WORKER	120.00
193387	UHELSKI, JANINE	ELECTION WORKER	310.00
193388	UNDERWOOD, ANN	ELECTION WORKER	280.00
193389	VANHORN, REGINA	ELECTION WORKER	20.00
193390	VARTANIAN, VIRGINIA	ELECTION WORKER	320.00
193391	VIET, JILL	ELECTION WORKER	296.00
193392	VIRUPAKSHAPPA, GANGU	ELECTION WORKER	280.00
193393	VOSS, ANN	ELECTION WORKER	280.00
193394	WALDRUP, DEAN	ELECTION WORKER	280.00
193395	WALDRUP, MARY	ELECTION WORKER	280.00
193396	WAYNE, JOELLEN	ELECTION WORKER	280.00
193397	WELLS, JAY	ELECTION WORKER	108.00
193398	WILHELM, TERRY	ELECTION WORKER	320.00
193399	WILJANEN-WEBER, KARI	ELECTION WORKER	240.00
193400	WILLIAMS, CORNELIA	ELECTION WORKER	240.00
193401	WINTER, MARY ANGELA	ELECTION WORKER	340.00

193402	WINTER, PETER	ELECTION WORKER	280.00
193403	WISE, MARLA	ELECTION WORKER	280.00
193404	WITECHOWSKY, RONALD	ELECTION WORKER	260.00
193405	WOODRICH, ANDREW	ELECTION WORKER	320.00
193406	YEE-AGACINSKI, CATHERINE	ELECTION WORKER	336.00
193407	YU, JOYANN	ELECTION WORKER	260.00
193408	YU, TORRY	ELECTION WORKER	260.00
193409	ZHANG, NING	ELECTION WORKER	208.00
193410	ZWIERCHOWSKI, SCOTT	ELECTION WORKER	260.00
193411	MAJOR CONSTRUCTION GROUP, INC	ROUTINE MAINTENANCE (LOCAL STREETS)	18,309.28
193412	MAJOR CONSTRUCTION GROUP, INC	ROUTINE MAINTENANCE (MAJOR STREETS)	116,746.89
193413	1ST AYD CORPORATION	OPERATING SUPPLIES (W&S, DPW)	1,079.52
193414	911 TRAINING INSTITUTE	EDUCATION AND TRAINING	445.00
193415	A AND R PLUMBING LLC	BUILDING MAINTENANCE (PARKS MAINT, FACILITIES)	9,340.55
193416	ACCUFORM PRINTING & GRAPHICS INC	OFFICE SUPPLIES (W&S, POLICE, CLERK, COMM DEV)	3,079.20
193417	ACE CUTTING EQUIPMENT INC	OPERATING SUPPLIES	43.85
193418	ACTION TARGET	FOUR ONE-DAY RANGE MAINT VISITS (POLICE)	2,100.00
193419	ADVANCED TURF SOLUTIONS, INC.	GROUNDS MAINTENANCE (PARKS MAINT)	3,896.59
193420	AECOM GREAT LAKES, INC	CE SRVS: GLWA 14 MILE REDUNDANCY PROJ (STREETS)	27,550.00
193421	AIRGAS USA, LLC	VEHICLE MAINTENANCE	865.65
193422	AKA-OEO	REFUND PARKS	225.00
193423	ALLIE BROTHERS INC	SUPPLIES UNIFORMS (POLICE)	2,957.70
193424	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE (LIBRARY)	1,700.00
193425	ALLIED INC	VEHICLE MAINTENANCE (POLICE)	1,498.75
193426	ALTECH DOORS LLC	BUILDING MAINTENANCE (FACILITIES, FIRE)	2,757.41
193427	AMAZON	COMPUTER SUPPLIES (LIBRARY)	1,597.73
193428	AMERICAN GENERATORS SALES AND	MAINTENANCE & NEW INSTALL (FACILITIES, W&S, FIRE)	67,691.33
193429	AMERICAN LIBRARY ASSOCIATION	MEMBERSHIPS	547.00
193430	APOLLO FIRE APPARATUS SALES AND	VEHICLE MAINTENANCE	560.98
193431	APPLIED INNOVATION	EQUIPMENT RENTAL/LEASE	250.70
193432	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	572.27
193433	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE (POLICE)	2,420.00
193434	ASCENSION PROVIDENCE HOSPITAL	OPERATING SUPPLIES	277.00
193435	B&M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,000.00
193436	B&M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,500.00
193437	BAETENS, SCOTT	PER DIEM WINTER MACP CONFERENCE	243.00
193438	BAGOZZI, BRIAN	APPRECIATION EVENING (COMM REL)	1,800.00
193439	BAKER & TAYLOR, LLC	AUDIO VISUAL MATERIALS	467.27
193440	BARNHILL III, JOHN H.	YOUTH BASKETBALL	240.00
193441	BATTERIES PLUS	BUILDING MAINTENANCE	192.52
193442	BATTERIES PLUS BULBS	EQUIPMENT MAINTENANCE	539.90
193443	BELLE TIRE	VEHICLE MAINTENANCE	865.34
193444	BESK, DANIEL	YOUTH BASKETBALL	600.00
193445	BEUERLE, CHRISTOPHER & STEPHANIE	2024 SUM PROPERTY TAX REFUND 50-22-20-452-029	1,356.14
193446	BEYER, TODD A.	TENNIS (PARKS & REC)	2,803.50
193447	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES (FIRE)	1,869.68
193448	BOYNTON FIRE SAFETY SERVICES, LLC.	BUILDING MAINTENANCE (LIBRARY)	1,130.00
193449	BRIGHTSOURCE LIGHTING SOLUTIONS LLC	BUILDING MAINTENANCE	615.06
193450	BRODART CO.	LIBRARY BOOKS LENDING (LIBRARY)	15,725.99
193451	CADILLAC ASPHALT LLC	CONSTRUCT: 13 MILE REHAB (MAJOR STREETS)	57,159.57
193452	CANON FINANCIAL SERVICES INC	EQUIPMENT RENTAL/LEASE - COPIERS (IT)	3,922.05
193453	CATHOLIC CENTRAL HIGH SCHOOL OF DET	BLDG. BOND REFUND (ESCROW)	61,200.00
193454	CBTS LLC	TELEPHONE MAINTENANCE (IT)	4,478.00
193455	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	3,928.48
193456	CINTAS CORP	SUPPLIES UNIFORMS (DPW, FACILITIES)	1,271.03
193457	CORE & MAIN LP	STORM SEWER MAINTENANCE (DRAIN)	1,052.52
193458	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE - CITYWIDE (CLERK)	2,188.64
193459	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY (CM, ASSESS, ECON DEV)	1,910.12
193460	COUGAR SALES & RENTAL INC	VEHICLE MAINTENANCE (FIRE, W&S)	1,108.64
193461	CRAIGIE, ALYSSA	MILEAGE REIMBURSEMENT	16.08
193462	CRANDALL-WORTHINGTON INC	OPERATING SUPPLIES (FIRE, DPW, POLICE, P&R)	3,813.13
193463	CREATIVE NATURE ART & DESIGN LLC	LIBRARY PROGRAMMING	350.00
193464	CSX TRANSPORTATION INC	WATER LINE MAINTENANCE	361.62
193465	CUMMINS BRIDGEWAY LLC	VEHICLE MAINTENANCE (FIRE, W&S)	18,767.34
193466	CUTMYTREETDOWN.COM	FORESTRY MAINTENANCE	457.50
193467	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE	225.00
193468	DELL MARKETING L.P.	INTERNAL TECHNOLOGY - CITYWIDE (IT)	20,191.31
193469	DLZ AMERICAN DRILLING	BLDG. BOND REFUND (ESCROW)	1,500.00
193470	DRL BUILDING CO. LLC	EQUIPMENT MAINTENANCE	5,500.00
193471	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES - DPW WALL (DPW)	2,150.00
193472	VOID	VOID	-
193473	DTE ENERGY	STREET LIGHTING	21,226.42
193474	DTE ENERGY	VALENCIA PHASE III (DPW)	1,083.34
193475	ELLSWORTH INDUSTRIES INC.	WATER LINE MAINTENANCE	919.07
193476	EMERGENCY MEDICAL TRAINING CENTER	CONFERENCE (FIRE)	1,700.00
193477	EMPIRE PRINTING, LLC	YOUTH BASKETBALL (PARKS & REC)	1,194.00

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193478	ENGRAVING CONNECTION	COMMUNITY PROMOTION	15.22
193479	ETNA SUPPLY	WATER METERS (W&S)	1,245.00
193480	FARKAS, JULIE	PETTY CASH	79.44
193481	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	17.15
193482	FLEETPRIDE INC.	VEHICLE MAINTENANCE	262.22
193483	FLINT NEW HOLLAND INC.	LAWN MOWER MAINTENANCE	213.36
193484	FLOR DRI SUPPLY CO INC	VEHICLE MAINTENANCE	677.40
193485	FOX RUN	PROGRAMMING EXPENSE	820.00
193486	G2 CONSULTING GROUP, LLC.	GEOTECH: VAR PROJECTS (CIP, STREETS)	15,312.36
193487	GALE/CENGAGE LEARNING	LIBRARY BOOKS	208.69
193488	GARBER, DEAN	YOUTH BASKETBALL	440.00
193489	GATES, BRIAN	YOUTH BASKETBALL	120.00
193490	GDI SERVICES INC	CUSTODIAL SERVICES (LIBRARY)	8,680.00
193491	GRAINGER INC, W W	SEWER LINE MAINTENANCE	403.62
193492	GRAPHIK CONCEPTS INC	VEHICLE NEW INSTALL	739.50
193493	GRAY, SCOTT	YOUTH VOLLEYBALL	560.00
193494	GREAT AMERICA FINANCIAL SERVICES	OPERATING SUPPLIES	86.55
193495	GREAT LAKES ACE	COMMUNITY CENTER	103.25
193496	GREAT LAKES POWER & LIGHTING INC.	THEATRE UPGRADE (PARKS & REC)	93,850.00
193497	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	160.00
193498	GREAT LAKES WATER AUTHORITY	WATER PURCHASES 9/2024 (W&S)	1,031,877.64
193499	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE (DPW)	13,754.25
193500	GROCKAU, SAM	FUEL REIMBURSEMENT 10/24/24	45.79
193501	GRONLUND-FOX, TIA	REIMBURSEMENT WELLNESS FAIR	44.20
193502	GRUENWALD, KRISTIE	PER DIEM FIRST RESPONDERS TRAUMA TRAINING	95.00
193503	GRYN, ERIC	2024 SUM PROPERTY TAX REFUND 50-22-29-176-002	4,214.39
193504	HALLORAN, KEVIN	YOUTH BASKETBALL	400.00
193505	HALT FIRE,INC.	VEHICLE MAINTENANCE (FIRE)	7,910.57
193506	HANSON RENAISSANCE COURT REPORTERS	PROFESSIONAL SERVICES	521.25
193507	HARTFORD, THE	EMPLOYEE INSURANCE	170.52
193508	HARWELL,ALISA	REIMBURSEMENT SEARCH WARRANT EXPENSES	130.65
193509	HAYWARD, BRANDON	VEHICLE MAINTENANCE	254.25
193510	HENDERSON, LEONARD	YOUTH BASKETBALL	120.00
193511	HILLIARD, JEREMY R & KELLY L	BLDG. BOND REFUND (ESCROW)	750.00
193512	HILLIARD, JEREMY R & KELLY L	BLDG. BOND REFUND (ESCROW)	1,600.00
193513	HILLIARD, JEREMY R & KELLY L	BLDG. BOND REFUND (ESCROW)	5,000.00
193514	HILLIARD, JEREMY R & KELLY L	BLDG. BOND REFUND (ESCROW)	18,900.00
193515	HOME DEPOT	BUILDING MAINTENANCE	99.32
193516	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES - CITYWIDE	3,063.42
193517	IMAGAMERICA	COMMUNITY PROMO - T-SHIRTS (COMM REL, POLICE)	3,051.93
193518	IMPERIAL DADE	BUILDING MAINTENANCE (LIBRARY)	1,281.95
193519	ISCG, INC.	BUILDING MAINTENANCE (DPW)	6,398.07
193520	J & B MEDICAL SUPPLY INC	OPERATING SUPPLIES (FIRE)	1,838.91
193521	JETT PUMP & VALVE LLC	LIFT STATION MAINTENANCE (W&S)	4,115.00
193522	KAPNICK & COMPANY, INC	WALLED LAKE BOARD (ESCROW)	3,000.88
193523	KBK LANDSCAPING, INC.	GROUNDS MAINTENANCE (PARKS MAINT, FACILITIES)	43,110.00
193524	KIESLER'S POLICE SUPPLY, INC.	SUPPLIES (POLICE)	1,768.58
193525	KIMBALL MIDWEST	OPERATING SUPPLIES (DPW, POLICE)	2,534.83
193526	KITKA, DEBRA	REFUND PARKS	200.00
193527	KNIGHT TECHNOLOGY GROUP, INC	COMPUTER SUPPLIES	700.00
193528	KNIGHT WATCH INC	COMPUTER SUPPLIES	315.00
193529	KOUDA, MAJD	TUITION REIMBURSEMENT (FIRE)	1,620.00
193530	LAKESHORE LEARNING MATERIALS	PROGRAMMING EXPENSE	960.19
193531	LANGUAGE LINE SERVICES	EMERGENCY COMMUNICATION SERVICE	160.81
193532	LANZILOTTI, JENNIFER B.	ART EXHIBITS	105.00
193533	LAPOINTE, ERNEST RICHARD	YOUTH BASKETBALL	320.00
193534	LAVEIRGE, WILFORD	YOUTH BASKETBALL	160.00
193535	LEISURE UNLIMITED LLC	SPORTS CAMPS	702.00
193536	LENNY'S HOME SERVICES	HCD (COMMUNITY DEV BLOCK GRANT)	10,324.00
193537	LEPOFSKY, BARRY J.	YOUTH BASKETBALL	160.00
193538	LIFELOC TECHNOLOGIES INC	OPERATING SUPPLIES	74.00
193539	LOOMIS	ARMORED CAR SERVICES	590.07
193540	LUNGHAMER FORD OF OWOSSO LLC	2024 F-550, F-350'S, F-150'S ESCAPES, HY (COMM DEV)	42,881.00
193541	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE (DPW, POLICE)	3,534.60
193542	MAHONEY, DANIELLE	REIMBURSEMENT AFI VISION COUNCIL CONFERENCE	801.38
193543	MAJOR CONSTRUCTION GROUP, INC	ROUTINE MAINTENANCE (LOCAL STREETS)	74,139.40
193544	MALINOWSKI, JUDITH M.	MEDICAL SERVICE	500.00
193545	MAPLE POINTE	MAPLESOF NOVI SPRKLR 7 (ESCROW)	32,316.25
193546	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	209.94
193547	MARTIN, JOHN	MILEAGE REIMBURSEMENT	321.60
193548	MASTER MAINTENANCE	JANITORIAL CONTRACTS (POLICE, FACILITIES)	16,020.55
193549	MC AULIFFE, MICHAEL	YOUTH BASKETBALL	240.00
193550	MCARDLE, JENNIFER	REIMBURSEMENT MILEAGE	54.54
193551	MCARDLE, JENNIFER	REIMBURSEMENT CONFERENCE	98.32
193552	MEADOWBROOK ART CENTER	COMMUNITY PROMOTION	96.77
193553	MEADOWBROOK CONGREGATIONAL CHURCH	FACILITY USAGE ELECTION DAY 11/5/24	300.00

193554	MEDSTAR INC	OPERATING SUPPLIES	450.00
193555	MICHIGAN LIBRARY ASSOCIATION	CONFERENCE (LIBRARY)	1,960.00
193556	MICHIGAN LINEN SERVICE, INC.	BUILDING MAINTENANCE (POLICE, FACILITIES, FIRE)	2,200.25
193557	MICHIGAN MUNICIPAL LEAGUE	WORKERS COMPENSATION - CITYWIDE (FINANCE)	53,940.00
193558	MICHIGAN.COM	SUPPLIES	117.54
193559	MID-TOWN PETROLEUM ACQUISITION LLC	GASOLINE AND OIL	195.35
193560	MIDLAND CREDIT MANAGEMENT	CASE NO: 2459855GC	591.05
193561	MIDWEST TAPE, LLC	LIBRARY BOOKS LENDING	276.60
193562	MINER, LTD DBA GREAT LAKES DOCK &	OPERATING SUPPLIES (DPW)	4,800.00
193563	MISSION COMMUNICATIONS, LLC	LIFT STATION MAINTENANCE	387.00
193564	MOTOROLA SOLUTIONS INC	MASS NOTIFICATION SYSTEM (POLICE)	14,801.00
193565	MULTI-LAKES CONSERVATION ASSOC	EDUCATION AND TRAINING (POLICE)	2,750.00
193566	MUNICIPAL WEB SERVICES, INC	WEB PAGE MAINTENANCE (COMM REL, LIBRARY)	3,782.00
193567	NATIONAL TIME & SIGNAL	BUILDING MAINTENANCE	990.00
193568	NEW YORK TIMES, THE	ELECTRONIC RESOURCES (LIBRARY)	2,537.60
193569	NICE, KIM	REIMBURSEMENT	296.07
193570	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	180.80
193571	NOVI WATER DEPARTMENT	WATER AND SEWER - CITY USE	15,509.89
193572	NOVI, CITY OF	CITY'S SHARE OF FEES COLLECTED	30,108.46
193573	VOID	VOID	-
193574	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	677.64
193575	OAKLAND COMMUNITY COLLEGE	MEDICAL SERVICE	200.00
193576	OAKLAND COUNTY ASSOCIATION	MEMBERSHIP DUES	120.00
193577	OAKLAND COUNTY DRAIN COMMISSIONER	OCDC PERMIT FEE	200.00
193578	OAKLAND COUNTY TREASURERS	CITY WIDE TRAINING, 10/24 SEWAGE (W&S, HR)	673,485.00
193579	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES (POLICE, IT, CLERK)	1,013.72
193580	OLIVER HATCHER CONSTRUCTION	HYDRANT DEPOSIT REFUND 24-17 (ESCROW)	1,993.24
193581	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERV - VAR PROJ (STREETS, W&S)	69,151.08
193582	ORION TOWNSHIP PUBLIC LIBRARY	ELECTRONIC RESOURCES	356.00
193583	ORKIN	BUILDING MAINTENANCE	337.96
193584	OSCAR W. LARSON CO.	GASOLINE AND OIL	851.00
193585	OVERDRIVE, INC.	ELECTRONIC MEDIA (LIBRARY)	7,308.04
193586	PARNELL, DAMON	REIMBURSEMENT LEADING EDGE CONFERENCE	400.00
193587	PERFECT CLEANERS OF DETROIT, INC	2024-25 UNIFORM CLEANING (POLICE, FIRE)	1,119.35
193588	PHOENIX SAFETY OUTFITTERS	TURN-OUT GEAR (27) SETS - TURN OUT GEAR (FIRE)	100,336.95
193589	PLM LAKE AND LAND MANAGEMENT INC	INVASIVE SPECIES REMOVAL (DRAIN)	8,390.00
193590	POWER CLEANING SYSTEMS	EQUIPMENT MAINTENANCE	300.00
193591	PRECISE MRM LLC	INTERNAL TECHNOLOGY - CITYWIDE (IT)	3,427.00
193592	PREUER & ASSOCIATES, JOHN D	PROFESSIONAL SERVICES (FIRE)	2,291.79
193593	PRICE, TAYLOR	MILEAGE REIMBURSEMENT	44.22
193594	PRIORITY WASTE LLC	RUBBISH	285.00
193595	PROSCREENING, LLC	PROFESSIONAL SERVICES (HR)	1,359.00
193596	QUADIENT INC	INTERNAL TECHNOLOGY (IT, FINANCE)	8,247.52
193597	QUALITY FIRST AID & SAFETY, INC.	OPERATING SUPPLIES	510.79
193598	QUILL CORPORATION	OFFICE SUPPLIES	189.89
193599	REA & SON CEMENT CO	BLDG. BOND REFUND (ESCROW)	500.00
193600	REA & SON CEMENT CO	BLDG. BOND REFUND (ESCROW)	500.00
193601	REA & SON CEMENT CO	BLDG. BOND REFUND (ESCROW)	500.00
193602	REA & SON CEMENT CO	BLDG. BOND REFUND (ESCROW)	500.00
193603	REA & SON CEMENT CO	BLDG. BOND REFUND (ESCROW)	500.00
193604	REA & SON CEMENT CO	BLDG. BOND REFUND (ESCROW)	500.00
193605	REA & SON CEMENT CO	BLDG. BOND REFUND (ESCROW)	500.00
193606	REA & SON CEMENT CO	BLDG. BOND REFUND (ESCROW)	500.00
193607	REA & SON CEMENT CO	BLDG. BOND REFUND (ESCROW)	500.00
193608	REA & SON CEMENT CO	BLDG. BOND REFUND (ESCROW)	500.00
193609	REA & SON CEMENT CO	BLDG. BOND REFUND (ESCROW)	500.00
193610	REASON CONSULTING CORPORATION	PERSONAL PROPERTY AUDITOR (ASSESSOR)	3,333.00
193611	REASON, DANIEL A	YOUTH BASKETBALL	240.00
193612	RED WING SHOE STORE	SUPPLIES UNIFORMS	906.71
193613	REHMANN ROBSON	INDEPENDENT AUDIT 6.30.24 (FINANCE)	19,900.00
193614	RESOURCE RECOVERY AND RECYCLING	RECYCLING CENTER (DPW)	9,523.00
193615	RITENOUR, CURTIS R.	OPERATING SUPPLIES	875.00
193616	RKA PETROLEUM COS., INC	GASOLINE AND OIL	20,670.77
193617	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES (MAJOR STREETS)	6,073.83
193618	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES (ESCROW)	4,148.00
193619	RUGGIRELLO, CHARLES	YOUTH BASKETBALL	200.00
193620	SALVIA, MARISSA N	HISTORICAL COMMISSION	1,500.00
193621	SAM'S CLUB DIRECT	LIBRARY PROGRAMMING	573.27
193622	SATKO, JOHN PETER	YOUTH BASKETBALL	120.00
193623	VOID	VOID	-
193624	SCHOOLCRAFT COLLEGE	MEDICAL SERVICE	125.00
193625	SCODELLER CONSTRUCTION, INC.	ROUTINE MAINTENANCE (LOCAL STREETS)	53,638.40
193626	SCOTT, JOHN	YOUTH BASKETBALL	80.00
193627	SEEDLINGS BRAILLE BOOKS FOR	LIBRARY BOOKS	40.00
193628	SENTINEL TECHNOLOGIES, INC	COMPUTER SUPPLIES (LIBRARY)	4,174.67
193629	SHIFMAN FOURNIER, PLC	LEGAL FEES	752.50

193630	SITEONE LANDSCAPE SUPPLY, LLC	OPERATING SUPPLIES (W&S, PARKS MAINT)	3,000.81
193631	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES (P&R, FIRE, LIBRARY, DPW)	1,730.43
193632-193634	SPALDING DE DECKER	PROFESSIONAL SERVICES (ESCROW)	35,676.38
193635	SQUEAKY SHINE CAR WASH	VEHICLE MAINTENANCE	435.00
193636	STATE OF MICHIGAN	LIVESCAN	861.00
193637	STUDSTILL, MEREDITH	REFUND PARKS	150.00
193638	SUPER FLEET MASTERCARD	GASOLINE AND OIL	58.41
193639	SUTTLE ENTERPRISES LLC	PROFESSIONAL SERVICES (LIBRARY)	2,600.00
193640	SYSTEMP CORPORATION	BUILDING MAINTENANCE (FACILITIES)	5,994.81
193641	T & M ASPHALT PAVING INC	CONST: PICKLEBALL COURTS & PARK (CIP, MEADOW)	211,208.88
193642	T-MOBILE USA, INC	TELEPHONE (LIBRARY)	1,035.75
193643	TAYLOR, ZOYE	WITNESS	12.70
193644	TEL SYSTEMS	COMPUTER SUPPLIES	975.00
193645	TENNIS COURTS UNLIMITED INC	TENNIS COURT REPAIRS (P&R)	22,000.00
193646	THOMSON REUTERS - WEST	OUTSIDE DATA PROCESSING (POLICE)	1,086.02
193647	TRADESMEN FASTNER & TOOL INC	LAWN MOWER MAINTENANCE	26.50
193648	TRAVELERS PROPERTY CASUALTY	PROPERTY & LIABILITY INSURANCE	112.00
193649	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE (DPW)	2,629.35
193650	TRUCK & TRAILER SPECIALTIES, INC.	2024 F-350 QUOTED UPFITS FOR NOVI TRUCKS (DPW)	44,706.07
193651	TRUE BLUE INVESTGATIONS LLC	RECRUITMENT PAID ON CALL	850.00
193652	TURNOUT MANAGEMENT	UNIFORMS NEW RECRUITS	520.00
193653	TYLER TECHNOLOGIES, INC.	OUTSIDE DATA PROCESSING (FIRE)	6,998.40
193654	USA SOFTBALL OF DETROIT, MDASA	ADULT SOFTBALL (P&R)	3,240.00
193655	VARIPRO	EMPLOYEE FLEX SPENDING REIMB	4,452.39
193656	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	103.99
193657	VERIZON WIRELESS	TELEPHONE	562.99
193658	VESCO OIL CORPORATION	GASOLINE AND OIL	2,438.25
193659	VILLAGE OAKS COMMON AREAS ASSOC	ENTRYWAY SIGNAGE GRANT PRGM (CM)	5,000.00
193660	VOSS LIGHTING	BUILDING MAINTENANCE	996.40
193661	W.W. WILLIAMS MIDWEST, INC.	VEHICLE MAINTENANCE	479.00
193662	WALDEN, MICHELLE	2024 Sum Tax Refund 50-22-22-301-059	68.74
193663	WEBBERLY, AUSTIN	REIMBURSEMENT CONFERENCES	83.57
193664	WEBLEY, DEANNA	REFUND PARKS	10.00
193665	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE	697.78
193666	WILDMAN, JACKIE	TUITION REIMBURSEMENT	990.00
193667	WORLDVIEW TECHNOLOGIES GROUP	INTERNAL TECHNOLOGY (POLICE)	3,850.00
193668	YANG, HENRY	REFUND PARKS	10.00
193669	ZINSER, ERICK	PER DIEM WINTER MACP CONFERENCE	243.00
193670	SCA OF MI, LLC	GROUNDS MAINTENANCE	78.10
193671	SCHINDLER ELEVATOR CORPORATION	BUILDING MAINTENANCE (LIBRARY)	1,142.41
EFT	FIFTH THIRD BANK P-CARD	OCTOBER PURCHASES	119,980.39
	AMAZON MKTPL 914LG2BG3	CD: Office Supplies	207.85
	MI PERMIT LIC PLAN REV	CD: License	50.00
	NCEES.ORG	DPW: Registration Fee	225.00
	G2GCHARGE COM SERVICE	W&S: Mandatory water testing	4.00
	OAKLAND COUNTY MI	W&S: Mandatory EPA testing	96.00
	MICHIGAN E MI	CD: Training Registration	135.00
	APA	CD: membership	818.00
	IN CHELSEA SOCCER CLU	PRCS: Program Expense	115.00
	GRAND HOTEL	OAS: Trip Expense	4,053.92
	MICHIGAN STATE PREMIER	PRCS: League Expense	50.00
	AMAZON RETA 2Q5DR7R53	CLK: election supplies	90.00
	AMAZON MARK MY38Z33B3	CLK: election supplies	11.98
	EIG CONSTANTCONTACT.CO	CLK: election	280.00
	AMAZON MKTPL XU9DT3JW3	CLK: election	6.99
	AMZN MKTP US W91AN39V3	CLK: election	122.83
	AMAZON MKTPL LI6FW2JV3	CLK: election	54.50
	AMAZON MARK P48I22B33	CLK: supplies	52.48
	AMAZON MARK P87WR2H43	CLK: election	29.28
	AMZN MKTP US YV59K04L3	CLK: election	17.81
	EIG CONSTANTCONTACT.CO	CR: enewsletters	405.00
	RESIDENCE INN	CR: EDGE conference	1,085.49
	AMAZON.COM ON7G12O03	CR: supplies	35.96
	APPLE.COM/BILL	CR: icloud storage	2.99
	AMAZON.COM F33Y038C3	CR: supplies	68.08
	UBER TRIP	CR: EDGE conference	39.91
	AMAZON MARK 3P2VP2KZ3	DPW: Operating supplies	186.06
	AMAZON MKTPL A21RQ98H3	DPW: Boardwalk supplies	184.03
	ALRO STEEL CORP	FLT: Maintenance supplies	47.85
	AMAZON RETA 0O4I37N03	DPW: Boardwalk Supplies	910.89
	AMZN MKTP US 685LB4TN3	DPW: Boardwalk supplies	78.50
	BIG TOMMYS PARTHENON	HR: Health & Wellness	1,315.44
	AMAZON RETA 0T0IC4Z23	HR: Health & Wellness	50.00
	AMAZON RETA DG8HK5RH3	HR: Health & Wellness	50.00

SAMSCLUB.COM	HR: Health & Wellness	73.33
AMAZON MKTPL JS3300YT3	HR: Health & Wellness	30.97
AMAZON MKTPL NV9XB9363	HR: Health & Wellness	96.86
SAMSCLUB.COM	HR: Health & Wellness	64.91
SOCIETYFORHUMANRESOURC	HR: SHRM Membership	264.00
WESTIN	PD: Conference	2,020.45
DELTA	PD: Conference	35.00
DELTA	PD: Conference	35.00
WESTIN	PD: Conference	404.09
LEE S CHICKEN	PD: Conference	200.38
FBINAAMI	PD: Training	35.00
AMAZON MKTPL PO5JT4V03	PD: SUPPLIES	89.97
SAVAGE TRAINING GROUP	PD: TRAINING	918.00
AMAZON MKTPL 1Z8JB2873	PD: RADIO EQUIPMENT	671.94
GREAT WOLF	PD: CONFR. LODGING	94.35
GREAT WOLF	PD: CONFR. LODGING	94.35
GREAT WOLF	PD: CONFR. LODGING	84.15
GREAT WOLF	PD: CONFR. LODGING	94.35
GREAT WOLF	PD: CONFR. LODGING	(10.20)
GREAT WOLF	PD: CONFR. LODGING	(10.20)
GREAT WOLF	PD: CONFR. LODGING	(10.20)
AMAZON MKTPL WJ3ND6UX3	PD: SUPPLIES	106.87
AMAZON MKTPL 9D17809D3	PD: SUPPLIES	7.79
HOLIDAY INNS	FD: Conference	568.33
HOLIDAY INNS	FD: Conference	(34.10)
IACP	PD: CONFERENCE	(250.00)
INST CONT LEGAL EDU	ASSES: sales tax refund	(10.74)
REALCOMP II LTD	ASSES: Realcomp	40.00
STATE TAX COMMISSION	ASSES: cert renewal McDermott	175.00
STATE TAX COMMISSION	ASSES: cert renewal Ziozios	175.00
WAVE - LITTLE CONDUCT	CR: deposit: Light the Lights	50.00
OGLEBAY LODGING	CR: trng event management	316.75
DELTA	CR: flight: trng event management	386.95
OGLEBAY LODGING	CR: trng event management	1,967.94
IN LORIO ROSS ENTERTA	CR: Appreciation Evening	832.00
GFS STORE #1985	CR: novi university graduation	22.37
QDOBA 2823 ONLINE	CR: novi university graduation	326.94
FAIRYTALEEN	CR: Light the Lights characters	190.00
IFLY DETROIT	CR: novi university graduation	59.97
WALMART.COM 8009256278	CR: Appreciation Evening	189.90
GREENVELOPE.COM	CR: subscription e-invitations	495.00
SAMSCLUB #6657	CR: novi university graduation	20.98
U S PARK	PRCS: NRPA conference travel	48.00
SQ DEREJE SISAY	PRCS: NRPA conference	52.80
HILTON	PRCS: NRPA conference hotel	1,028.52
SQ GETIYE	PRCS: NRPA conference travel	52.80
SIGNS BY TOMORROW LIVO	PRCS: Lakeshore signage	592.17
ICMA ONLINE	DPW: ICMA yearly dues	200.00
FCN INC.	HIDTA	3,967.08
MICHIGAN ASSOC OF CHIE	HIDTA	(100.00)
MICHIGAN ASSOC OF CHIE	HIDTA	895.00
OTC BRANDS 800-875-8	PRCS: Program Expense	509.10
WWW.IAFC.ORG	FD: IAFC Dues-Martin	345.00
PAYPAL MI MI	FD: Fire Instructor Conference	375.00
AFP MICHIGAN ASSOCIATI	FD: AFP Dues-Martin	255.00
IN THIRD COAST TECH L	Council Chamb Crestron Repairs	458.87
MEIJER # 122	LIB: Program	120.09
CANTORO ITALIAN MARKET	LIB: Adult Program	689.84
ABWA MANAGEMENT LLC	LIB: Memberships & dues	115.00
BUSCH'S #1205	LIB: Staff Recognition	248.86
STAMPS.COM	LIB: Postage	19.99
LSOFT TECHNOLOGIES INC	LIB: Computer Supplies	15.19
SPEEDWAY 08769 GRAYLIN	LIB: Conferences	39.97
MEIJER # 122	LIB: Programming	45.35
TC PARKING METER	LIB: Conferences	3.10
THE OMELETTE SHOPPE C	LIB: Conferences	67.12
GRAND TRAV RESORT	LIB: Conferences	533.70
GRAND TRAV RESORT	LIB: Conferences	(250.90)
GRAND TRAV RESORT	LIB: Conferences	282.80
GRAND TRAV RESORT	LIB: Conferences	628.20
GRAND TRAV RESORT	LIB: Conferences	796.20

EXXON ADAMS OIL INC	LIB: Conferences	38.02
SQ TWISTED CORK WINER	LIB: Adult Program	250.00
SP AUNT FLOW	LIB: Operating Supplies	560.00
TECHSOUP	LIB: Technology	(461.58)
TECHSOUP	LIB: Computer Software License	16.86
USPS STAMPS ENDICIA	LIB: Postage	100.00
TECHSOUP	LIB: Computer software/licensing	57.00
UWCC REGISTRATIONS	LIB: Conferences	(247.50)
B&H PHOTO 800-606-6969	LIB: Computer Supplies	31.32
PY BLAKES LYON TOWNSH	LIB: Adult Programming	105.00
WM SUPERCENTER #5893	LIB: Program	61.79
TARGET 00014654	LIB: Program	17.06
BRENTWOOD GRILLE	LIB: Staff recognition	777.74
HOBBY-LOBBY #645	LIB: Programming	20.95
PY BLAKES LYON TOWNSH	LIB: Adult Programming	42.00
PY BLAKES LYON TOWNSH	LIB: Community Promotion	263.00
LANDS END BUS OUTFITTE	LIB: Supplies-Uniforms	252.45
TECHSOUP	LIB: Technology	8,154.58
THE UPS STORE 582	LIB: Community Promotion	28.00
GROUPMAP TECHNOLOGY	IS: Software Subscription	8.00
PANERA BREAD #608009 O	CC: Food for Council Committee	104.59
PARTY CITY 4124	HR: EWE Halloween Event	35.96
TARGET 00008961	HR: EWE Halloween Event	25.96
SQ CHOWHOUND CATERING	ED: EDC Event Catering	250.00
PODS	OAS: operating expenses	174.00
HILTON	OAS: NRPA conference	685.68
DOS BOCAS	OAS: NRPA conference	30.00
HILTON	OAS: NRPA conference	342.84
AMAZON WEB SERVICES	IS: Hosting Fee	0.15
FBINAAMI	PD: Training	35.00
STATE TAX COMMISSION	ASSES: Cert renewal-Corbett	175.00
AMAZON MKTPL FN9RG09F3	ASSES: Digital Angle Protractor	10.99
STATE TAX COMMISSION	ASSES: Cert renewal-Webster	175.00
MICHIGAN ASSESSORS ASS	ASSES: Continuing education	52.00
TREETOPS RESORT	ASSES: MAA Conference lodging	268.40
WCAA.O.ORG	ASSES: Continuing education	60.00
AMAZON MARK TJ05376C3	OAS: Social Supplies	116.34
AMAZON MKTPL T98D32G53	PRCS: Veterans Day Supplies	69.27
AMAZON MKTPL 9E5010H23	PRCS: Veterans Day Supplies	31.76
NORTHVILLE CIDER MILL	PRCS: OAS Event Supplies	25.00
MEIJER # 122	PRCS: OAS Event Supplies	86.29
AMAZON MARK ND1NF00S3	PRCS: OAS Event Supplies	59.66
GRAND HOTEL	PRCS: OAS Mackinac Trip	1,765.05
MEIJER # 046	PRCS: OAS Social Supplies	50.00
WAL-MART #5893	PRCS: OAS food for event	64.00
AMAZON MKTPL 069I96YB3	PRCS: Fitness Supplies	18.98
WAL-MART #5893	PRCS: OAS food for event	65.87
AMAZON MKTPL 7V16W53E3	PRCS: OAS Social Supplies	241.10
AMAZON MKTPL A169X3M43	FM: Pest control	64.41
AMAZON.COM W53FC9QF3	IS: Technology	73.14
AMAZON MARK JN52Y26J3	W&S: Technology	16.12
AMAZON MARK MG9L78YU3	FM: Technology	9.99
AMAZON MKTPL 3Q84F1W13	FM: Pest Control	36.49
DD/BR #336551	DPW: WM Training	89.94
MARATHON PETRO243808	DPW: Conf Fuel for Travel	33.00
SHANTY CREEK RESORTS -	DPW: Winter Ops-Wiktorowski	227.00
COMFORT INNS	DPW: MRSI Lodging Paulk	462.00
EVERGREEN RESORT	DPW: MRSI Lodging Talbot	371.28
COMFORT INNS	DPW: MRSI Lodging Tate	462.00
COMFORT INNS	DPW: MRSI Lodging Fox	462.00
COMFORT INNS	DPW: MRSI Lodging Matties	462.00
INTERNATIONAL MUNICIPA	DPW: IMSA Conference Talbot	890.00
SHANTY CREEK RESORTS -	DPW: Winter Ops-Wiktorowski	227.00
STATE TAX COMMISSION	DPW: MCAT Memberships	50.00
USPS.COM CLICKNSHIP	CLK: Postage	16.36
FUELCLLOUD	DPW: G&S	150.00
AMAZON.COM LN5I504C3	DPW: OS	35.73
AMAZON.COM 8Y5DP5JQ3	DPW: OS	31.06
AMAZON.COM SZ9H99L33	W&S: OS	37.23
AMAZON MARK 3W8G82UD3	PD: VM	199.99
SP CAMLOCKDIRECT FRQ	DPW: VM	41.18



AMAZON.COM JR3L02X03	DPW: OS	33.74
DITCH WITCH SALES OF M	PM: VM	196.49
AMAZON.COM H96ZY4FJ3	DPW: Tools	790.30
AMAZON MKTPL JJ3QW8PO3	DPW: Tools	45.99
AMAZON RETA LS5WW4U83	PD: VM	310.98
DEFENSE MECHANISMS	PD: Operating Supplies	477.50
EDGE EYEWEAR	PD: Operating supplies	224.33
FIRST TACTICAL	PD: Operating Expense	1,019.35
SP VIKTOS	PD: Operating Expense	279.95
AMAZON MARK ZN8JG1M61	PD: Operating Supplies	11.19
AMAZON RETA MM4V54KI3	PD: Operating Supplies	89.98
HELLO FLOWERS	FD: Operating Expense	113.31
AMAZON MKTPL KC9ZL33U3	PD: Operating Expense	80.12
AMAZON MARK OU3FK3TE3	PD: Operating Expense	80.27
MICHIGAN ASSOC OF CHIE	PD: Dues	100.00
BRIMAR INDUSTRIES	PD: Operating Expense	1,091.77
AMAZON MKTPL I57SG9DH3	FD: Operating Expense	164.75
AMAZON MARK G97TD8KE3	PD: Supplies	14.66
AMAZON MKTPL KB5WR9HS3	PD: Operating Supplies	49.99
AMAZON RETA X95N32VW3	PD: Supplies	99.00
AMAZON MKTPL 570N22CM3	PD: Office Supplies	16.98
AMAZON MARK 9N58S6XP3	PD: Office Supplies	9.79
AMAZON.COM 6Z0860GQ3	PD: Office supplies	94.60
DTV DIRECTV SERVICE	PD: Cable	40.00
AMAZON RETA 5W1W375F3	PD: Operating Supplies	11.12
AMAZON MARK KI3VU9XP3	PD: Operating Supplies	11.50
AMAZON MARK ZW8OC1RO1	PD: Operating supplies	10.99
AMAZON MKTPL 7A5PT9VY3	PD: Operating Supplies	91.98
AMAZON.COM F32UG5SD3	PD: Operating Supplies	79.46
PROPELLER SURETY BONDS	PD: Dues	100.00
AMZN MKTP US 8J6VP3OK3	PD: Operating Expense	43.98
AMZN MKTP US HH7V72343	PD: Operating Supplies	36.49
AMAZON MKTPL EK9QR6E73	PD: Operating Supplies	59.99
AMAZON.COM KG60U7KC3	FD: Operating Supplies	54.88
WPY ACE LOCKSMITH LLC	PD: Operating Expense	350.00
AMAZON MKTPL LV7BU7NL3	PD: Operating Supplies	28.39
AMAZON MARK OT6MP9VT3	FD: Operating Supplies	119.94
AMAZON MKTPL JT4VW94D3	PD: Operating Expense	9.49
AMAZON MKTPL 4J3FA1TI3	PD: Operating Supplies	84.45
AMAZON MKTPL 4V4I10D63	PD: Supplies	77.13
AMZN MKTP US 1P6Z31UM3	PD: Operating Supplies	79.98
FIRINGLINE ONLINE	PD; Operating Expense	1,590.00
SEC OF STATE ESERVICES	PD: Dues	10.17
AMAZON MARK FG5HM7233	FD; Vehicle Maintenance	14.99
AMAZON MKTPL HN3MO8403	FD: Vehicle Maintenance	71.55
PUBLIC AGENCY TRAINING	PD; Training	650.00
PAYPAL RICHARD J	PD: Training	300.00
AMAZON MARK FB87J4H63	PD: Operating expense	139.55
PUBLIC AGENCY TRAINING	PD: Training	3,250.00
NOTARY SERVICE AND BON	PD: Operating Supplies	141.39
SEC OF STATE ESERVICES	PD: Dues	10.17
NOTARY SERVICE AND BON	PD: Dues	52.95
AMAZON MKTPL O42OD8EJ3	PD: Operating Supplies	39.96
NOTARY SERVICE AND BON	PD: Dues	52.95
SEC OF STATE ESERVICES	PD: Dues	10.17
NOTARY SERVICE AND BON	PD; Dues	52.95
NOTARY SERVICE AND BON	PD: Dues	52.95
SMARTDRAW SOFTWARE LLC	FD: Operating Expense	990.00
AMAZON MKTPL XW24F3KB3	PD: Supplies	50.22
ALL AMERICAN PET RESOR	PD: Operating Expense	109.80
SHELL OIL 57443316807	FD: Gas	47.00
SHELL OIL 521818500QPS	PD: Gas	58.01
SHELL OIL 521818500QPS	PD: Gas	35.60
MEIJER EXPRESS 282	PD: Gas	59.00
WPY TWO DOGS LLC	PD: Operating Supplies	62.00
MARATHON PETRO130260	PD; Gas	33.16
AUTOZONE #4355	PD: Operating Expense	(31.49)
AMAZON.COM V67Q30U03	FM: Operating Supplies	24.99
AMZN MKTP US NR4UV0ME3	FM: Operating Supplies	41.80
AMZN MKTP US J94K70WS3	FM: Operating Supplies	120.90
AMAZON MARK D30T21VG3	FIN: Office Supplies	152.38

AMAZON MARK 9Q5S27YQ3	FM: Operating Supplies	9.99
AMAZON.COM CR5304YX3	FM: Operating Supplies	50.76
ROBERT BROOKE & ASSOCI	FM: Operating Supplies	23.05
AMAZON MARK BX4WU8QA3	FIN: Office Supplies	145.12
AMAZON RETA ND6I39BG3	FIN: Office Supplies	70.24
ROBERT BROOKE & ASSOCI	FM: Operating Supplies	27.05
GRAMMARLY CO XSV8BOY	IS: Software	139.95
AMAZON MARK SA50L7N83	IS: Supplies	17.98
MOUNTAIN GRD LODGE	IS: Conference	612.87
AMZN MKTP US YA0LV2ON3	IS: Hardware	30.99
AMAZON.COM HE1L69973	IS: Hardware	199.00
AMAZON MKTPL TP9YA7SW3	IS: Supplies	34.99
AMAZON MKTPL SO6J035C3	IS: Hardware	52.78
AMAZON MKTPL 0C0UT1UX3	IS: Supplies	38.94
AMAZON RETA DP8BD4OS3	IS: Supplies	49.95
AMAZON MKTPL 9F9WN9XW3	IS: Supplies	8.59
UBER TRIP	W&S: conferences,workshops	82.85
UBER TRIP	W&S: conferences,workshops	3.00
UBER TRIP	W&S: conferences,workshops	24.50
UBER TRIP	W&S: conferences,workshops	11.73
EGLD DW TRAIN AND CERT	W&S: license-Trainer	95.00
SP CAREX.COM	OAS: DME Loan Closet Supplies	29.98
METRO AIRPORT PARKING	PD: Conference	180.00
WESTIN	PD: Conference	2,020.45
UBER TRIP	PD: Conference	26.77
MICHAELS STORES 3744	CR: Appreciation Evening	89.91
SHERATON	ED: DRP Mission	184.66
NH COLLECTION EINDHOVE	ED: DRP Mission	641.30
MARRIOTT	ED: DRP Mission	914.41
AMAZON MKTPL GZ4GX1GL3	CR: Operating Supplies	313.77
BUSCH'S #1205	CC: SOCMA event	65.94
PANERA BREAD #608009 O	CR: Employee Recognition	73.96
DELTA	ED: DRP Mission Trip	1,109.91
ALLIANZ TRAVEL INS	ED: DRP Mission Trip	88.79
PANERA BREAD #608009 O	CR: Employee Recognition	118.93
PANERA BREAD #608009 O	CR: Employee Recognition	73.96
PANERA BREAD #608009 O	CR: Employee Recognition	117.72
PANERA BREAD #608009 O	CR: Employee Recognition	108.93
JAPAN AMERICA SOCIETY	CC: Japan America Society	2,900.00
CS DICKS GC	PRCS: Program Expenses	750.00
AMAZON RETA WA977KE3	PRCS: Program supplies	97.76
PICKLEBALL IS LIFE	PRCS: Operating Supplies	548.00
CLEVELAND EQUIPMENT LL	PM: mini skid auger.	549.00
DITCH WITCH SALES OF M	PM: mini skid steer repair	209.56
AMAZON MKTPL 8130F9PV3	PM: Zevo bug trap	50.95
AMZN MKTP US GA0M977S3	PM: timecard ink ribbon	11.75
AMAZON MARK G62BO1CY3	PM: white board/bulletin board	95.99
MSU PAYMENT ONLINE	PM: MSU Turf School-Pilarski	700.00
COURTYARD BY MARRIOTT	HR: MERS Conf-Gronlund-Fox	463.82
COURTYARD BY MARRIOTT	CD: MERS Conf-Gibbons	433.82
MOGUL INC.	HR: Police Recruitment	479.50
AGASERVICECO MAR TT	HR: Travel Insurance	68.02
SHANTY CREEK RESORTS -	HR: Annual Labor Conference	358.39
MMTA	TREAS: MMTA Dues-Glenn	99.00
WHITLOCK BUSINESS SYST	W&S: Print Utility bills	788.73
WHITLOCK BUSINESS SYST	W&S: Postage for utility bills	2,197.05
WHITLOCK BUSINESS SYST	W&S: utility delinquent letters	255.86
WHITLOCK BUSINESS SYST	W&S: Postage for utility bills	741.88
AT&T 8310014437495	FACILITES - Utilities - Telephone	5,672.63
FEDEX472203767	PD: FedEx	26.88
AMAZON RETA UO6GM8LV3	FIN: office supplies	5.02
D J WSJ	MGR: Wall Street Journal	38.99
SPECTRUM	FACILITIES - Utilities - Cable	9,137.97
VZWRLLS APOCC VISB	FACILITES - Utilities - Telephone	11,353.22
FEDEX471021537	CD: FedEx	35.10
CENTURYLINK LUMEN	FACILITIES - Utilities - Cable	272.94
FEDEX470685896	PD: FedEx	23.31
123.NET, INC.	FACILITES - Utilities - Telephone	4,013.53
AMZN MKTP US AJ58C57Z3	ASSES: office supplies	16.13
AMZN MKTP US N95SY6CU3	ASSES: Office Supplies	49.00
AMAZON.COM DI3B43KP3	FIN: supplies	19.94

AMAZON.COM DI3B43KP3	ASSES: supplies	35.67
AMAZON MARK Y99027AD3	ASSES: Office supplies	11.90
FEDEX470261637	PD: FedEx	24.76
FEDEX470081742	FIRE: FedEx	18.55
AMAZON MKTPL EF4623E23	PRCS: Event Exp-Day of Dead	19.99
AMAZON MKTPL 3Y1RP78E3	PRCS: Event Exp-Day of Dead	29.97
AMAZON MKTPL Y65SX65X3	PRCS: Event Exp-Day of Dead	13.19
HILTON	PRCS: NRPA Conf-Ringle	1,028.52
EXCHANGE BAR AND GRILL	MGR: Luncheon Meeting	95.39
OAKLAND PRESS	MGR: Newspaper Subscription	1.00
HUNTINGTON PL WASHINGT	MGR: Parking Fee	20.00
FIRST WATCH - 0495	MGR: Luncheon Meeting	81.42

**\$ 3,748,824.73**

GENERAL FUND	101	845,936.45
MAJOR STREET FUND	202	123,332.58
LOCAL STREET FUND	203	274,545.47
MUNICIPAL STREET FUND	204	616.00
PARKS, REC & CULTURAL SVCS FUND	208	149,080.54
DRAIN FUND	211	10,175.52
TREE FUND	213	16,641.57
FORFEITURE FUND	262	849.30
LIBRARY FUND	271	73,282.70
LIBRARY CONTRIBUTION FUND	272	2,831.74
COMMUNITY DVLPMT BLOCK GRANT FUND	274	10,324.00
STREET LIGHTING 204109 - WEST OAKS ST	281	428.78
STREET LIGHTING 204 81 - WEST LAKE DRIVE	286	263.11
STREET LIGHTING 204108 - TOWN CENTER ST	287	1,747.49
2008 LIBRARY CONSTRUCTION DEBT FUND	371	117.00
CAPITAL IMPROVMENT PRGRM (CIP) FUND	401	195,479.01
SPECIAL ASSESSMENT REVOLVING FUND	418	123.00
PEG CABLE - CAPITAL FUND	463	458.87
ICE ARENA FUND	570	663.00
SENIOR HOUSING FUND	574	19,504.43
WATER AND SEWER FUND	592	1,812,811.65
AGENCY FUND	701	153,072.06
CURRENT TAX COLLECTION FUND	703	5,639.27
MI HIDTA	725	50,901.19

**\$ 3,748,824.73**