



**CITY OF NOVI CITY COUNCIL
NOVEMBER 17, 2025**

SUBJECT: Approval of claims and warrants – Warrant 1191

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 #1191 comes before City council for approval.

RECOMMENDED ACTION: Approval of claims and warrants – Warrant 1191

CITY OF NOVI
Warrant 1191
Monday, November 17, 2025

Check	Vendor Name	Description	Amount
200185	BORIEO, SANDRA	PROFESSIONAL SERVICES	1,872.00
200186	CANFIELD EQUIPMENT SERVICES INC.	INVOICE 302687	16,115.54
200187	COMCAST BUSINESS	ACCOUNT 8529 10 205 0785285	530.22
200188	GARVIS, JASON	REIMBURSEMENT	264.95
200189	I2 GROUP INC	INVOICE I2GMN0000091	12,704.88
200190	STATE OF MICHIGAN	INVOICE 551-662305	6,750.57
200191	WEX BANK	ACCOUNT 0496-00-893440-8	10.00
200192	AMAZON.COM SERVICES LLC	ACCOUNT 254267679401 INVOICE 2330751873	92.37
200193	ARROW OFFICE SUPPLY CO	INVOICE 419864	812.92
200194	BRADY INDUSTRIES	INVOICE 10597076	535.14
200195	GREEN, STEVEN	JULY VEHICLE ALLOWANCE	500.00
200196	GREEN, STEVEN	AUGUST VEHICLE ALLOWANCE	500.00
200197	GREEN, STEVEN	SEPTEMBER VEHICLE ALLOWANCE	500.00
200198	OAKLAND COUNTY TREASURERS	INVOICE CI065599	1,096.75
200199	PITNEY BOWES GLOBAL FINANCIAL SVCS	ACCOUNT 0012716297 INVOICE 3321462018	65.97
200200	TRANSUNION RISK AND ALTERNATIVE	INVOICE 342586 10032025	10,385.00
200201	ALPENA CRTIC	INVOICE 4727	2,172.57
200202	ALPENA SPORTSMEN'S CLUB	SHOOTING RANGE RENTAL	6,516.10
200203	BALL, JASON	REIMBURSE TRAVEL EXPENSES	139.25
200204	BARKS, BRANDON	REIMBURSE TRAVEL EXPENSES	592.91
200205	BROWN, KYLE	REIMBURSE TRAVEL EXPENSES	592.91
200206	CHADWICK, COREY	REIMBURSE TRAVEL EXPENSES	592.91
200207	CONDIKEY, ANDREW	REIMBURSE TRAVEL EXPENSES	592.91
200208	FOG DATA SCIENCE LLC	INVOICE 542	18,500.00
200209	FRANCEK, JOSEPH	REIMBURSE TRAVEL EXPENSES	592.91
200210	FRIEND, JOSHUA	REIMBURSE TRAVEL EXPENSES	592.91
200211	GAVIN, NEIL	REIMBURSE TRAVEL EXPENSES	592.91
200212	KAHANEC, SHAUN	REIMBURSE TRAVEL EXPENSES	592.91
200213	KLAAS, JOSHUA	REIMBURSE TRAVEL EXPENSES	592.91
200214	KROGER, MARK	REIMBURSE TRAVEL EXPENSES	592.91
200215	KUIACK, MATTHEW	REIMBURSE TRAVEL EXPENSES	592.91
200216	LAWNET-MICHIGAN DEPT OF STATE	PAYROLL EXPENSES 2025	2,490.68
200217	MONTROSE CHARTER TOWNSHIP	JUNE 2025 FANG OVERTIME	13,873.46
200218	MULLANEY, BRETT	REIMBURSE TRAVEL EXPENSES	200.00
200219	OAKLAND COUNTY NARCOTIC ENFORCEMENT	NET PHONE SERVICES CY2025 SEPTEMBER	1,408.65
200220	OLECH, KIMBERLY	REIMBURSE TRAVEL EXPENSES	592.91
200221	SILVIA, ASHLEY	REIMBURSE TRAVEL EXPENSES	592.91
200222	SOUTHWEST ENFORCEMENT TEAM	OCTOBER 2025 RENT NORTH OFFICE	4,275.95
200223	WELKER, LANCE	REIMBURSE TRAVEL EXPENSES	592.91
200224	WEST MICHIGAN ENFORCEMENT TEAM	2024 OVERTIME HOURS	4,544.78
200225	CONSUMERS ENERGY	HEAT	170.47
200226	CONSUMERS ENERGY	HEAT	22.74
200227 - 200271	DTE ENERGY	ELECTRICITY	38,722.36
200272	3CMA	MEMBERSHIPS	845.00
200273	814 CRE LLC	BLDG. BOND REFUND (ESCROW)	600.00
200274	814 SERVICES, LLC	BLDG. BOND REFUND (ESCROW)	59,350.00
200275	A AND R PLUMBING LLC	BUILDING MAINTENANCE	20,344.57
200276	ACCUFORM PRINTING & GRAPHICS INC	SUPPLIES	1,316.90
200277	ACCURATE PARKING LOT SERVICES, INC	PARKING LOT MAINTENANCE	4,490.00
200278	ADVANCED TURF SOLUTIONS, INC.	GROUNDS MAINTENANCE	7,801.13
200279	AECOM GREAT LAKES, INC	PROFESSIONAL SERVICES	50,135.96
200280	VOID		-
200281	AIRGAS USA, LLC	OPERATING SUPPLIES	1,808.07
200282	AJAX PAVING INDUSTRIES INC	ROUTINE MAINTENANCE	6,206.20
200283	ALLIANCE HEALTH AND LIFE	EMPLOYEE INSURANCE	3,120.00
200284	ALLIE BROTHERS INC	SUPPLIES UNIFORMS	1,161.86
200285	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE	790.00
200286	ALLIED INC	EQUIPMENT MAINTENANCE	2,727.09
200287	ALTECH DOORS LLC	BUILDING MAINTENANCE	402.14
200288	AMAZON	LIBRARY BOOKS	1,176.79

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200289	AMERI-TIME LLC	OPERATING SUPPLIES	304.00
200290	AMERICAN GENERATORS SALES AND	LIFT STATION MAINTENANCE	5,365.74
200291	ANAGO OF METRO DETROIT	BUILDING MAINTENANCE	420.00
200292	APPLIED INNOVATION	INTERNAL TECHNOLOGY COMM RELATIONS	20.57
200293	ARAMARK REFRESHMENT SERVICES	OPERATING SUPPLIES	1,187.87
200294	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICE	1,501.00
200295	ASCENSION PROVIDENCE HOSPITAL	OPERATING SUPPLIES	1,008.00
200296	ATA NATIONAL TITLE GROUP, LLC	BECK RD WIDEN	400.00
200297	B&M ASHMAN	BLDG. BOND REFUND (ESCROW)	1,500.00
200298	BADGER METER INC	WATER METERS	1,125.00
200299	BALDRIDGE, TRENDA	CHORALAIRES	450.00
200300	BECKENHAM SUBDIVISION HOA	BLDG. BOND REFUND (ESCROW)	2,500.00
200301	BECKETT & RAEDER INC.	MASTER PLAN FOR LAND USE & THOROUGHFARE	2,868.15
200302	BELL, LINDSAY	REGISTRATION LEADING EDGE HPO TRAINING	3,750.00
200303	BELLE TIRE	VEHICLE MAINTENANCE	2,577.39
200304	BEN SHARKEY, LLC	HISTORICAL COMMISSION	500.00
200305	BENITO'S CAFE	WATER LINE MAINTENANCE	713.14
200306	BESK, DANIEL	YOUTH BASKETBALL	454.00
200307	BEYER, TODD A.	TENNIS	4,111.80
200308	BLACKWELL FORD INC	VEHICLE MAINTENANCE	560.95
200309	BLOUGH, KERI	REIMBURSEMENT ASSETLIFECYCLE CONFERENCE	1,276.00
200310	BOULARD, CHARLES	PER DIEM COCM CONFERENCE	111.00
200311	BOULARD, CHARLES	REIMBURSEMENT	60.49
200312	BOULARD, CHARLES	REIMBURSEMENT	30.00
200313	BOUND TREE MEDICAL LLC	OPERATING SUPPLIES	244.36
200314	BRIEN'S SERVICES INC	GROUND MAINTENANCE	4,594.50
200315	BRIGHTSOURCE LIGHTING SOLUTIONS LLC	BUILDING MAINTENANCE	761.41
200316	BRODART CO.	LIBRARY BOOKS	-
200317	BS & A SOFTWARE, INC.	INTERNAL TECHNOLOGY	42,100.00
200318	BSN SPORTS INC.	YOUTH BASKETBALL	705.86
200319	BUDDEN, DOUG	BLDG. PAYMENT REFUND (ESCROW)	122.80
200320	CADILLAC ASPHALT LLC	ROUTINE MAINTENANCE	586.71
200321	CAMFIL USA, INC.	RANGE FILTERS AND FILTER INSTALLATION	1,721.04
200322	CANON FINANCIAL SERVICES INC	EQUIPMENT RENTAL/LEASE	5,307.58
200323	CAPITAL TIRE INC	VEHICLE MAINTENANCE	1,000.00
200324	CARDENAS, VICTOR	REIMBURSEMENT	367.96
200325	CARLETON EQUIPMENT COMPANY, INC.	LAWN MOWER MAINTENANCE	111.80
200326	CAUCHI, PATRICIA	PETTY CASH	82.25
200327	CBTS LLC	TELEPHONE MAINTENANCE	5,094.55
200328	CDW GOVERNMENT LLC	WI FI ACCESS POINT REPLACE	5,928.09
200329	CHALLENGER SPORTS TEAMWEAR, LLC	YOUTH VOLLEYBALL	47.01
200330	CHET'S RENT-ALL INC.	EQUIPMENT RENTAL/LEASE	404.40
200331	CHIEF ELECTRIC	BLDG. PAYMENT REFUND (ESCROW)	57.00
200332	CINTAS CORP	SUPPLIES UNIFORMS	1,254.63
200333	COMPUTYPE, INC.	OPERATING SUPPLIES	678.60
200334	CONTRACTOR'S CLOTHING CO.	SUPPLIES UNIFORMS	1,041.35
200335	CORRIGAN RECORD STORAGE LLC	RECORDS STORAGE	2,718.24
200336	COUGAR SALES & RENTAL INC	VEHICLE MAINTENANCE	609.89
200337	CRANDALL-WORTHINGTON INC	CUSTODIAL SUPPLIES	817.90
200338	CSX TRANSPORTATION INC	WATER LINE MAINTENANCE	371.77
200339	DELL MARKETING L.P.	INTERNAL TECHNOLOGY POLICE	4,211.49
200340	DEMCO INC.	OPERATING SUPPLIES	100.67
200341	DEWOLF & ASSOCIATES	EDUCATION AND TRAINING	445.00
200342	DORNBOSS SIGN & SAFETY INC	SIGNING SUPPLIES	2,548.72
200343	DOUG BUDDEN	BLDG. BOND REFUND (ESCROW)	1,000.00
200344 - 200346	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	7,295.00
200347	DTE ENERGY	BLDG. BOND REFUND (ESCROW)	1,500.00
200348	DTE ENERGY	BLDG. BOND REFUND (ESCROW)	1,500.00
200349	DXN Concrete LLC	BLDG. BOND REFUND (ESCROW)	500.00
200350	EGANIX, INC	FOG (FATS, OILS, & GREASE) PREVENTION PROGRAM	2,650.00
200351	EJ USA, INC.	SEWER LINE MAINTENANCE	2,996.52
200352	ELLSWORTH INDUSTRIES INC.	STORM SEWER MAINTENANCE	5,174.06
200353	EMPIRE PRINTING, LLC	OLDER ADULTS VETERANS ACTIVITIES	3,630.25
200354	ETNA SUPPLY	WATER LINE MAINTENANCE	2,908.30
200355	FARKAS, JULIE	REIMBURSEMENT	30.14
200356	FELDMAN CHEVROLET OF NOVI	VEHICLE MAINTENANCE	2,798.74
200357	FENDT BUILDERS SUPPLY, INC	STORM SEWER MAINTENANCE	705.24
200358	FERGUSON WATERWORKS #3386	WATER METERS	4,400.00

200359	FITNESS THINGS INC	OPERATING SUPPLIES FITNESS	722.91
200360	FOSTER, SHANTAY	WITNESS	18.60
200361	FUN TIME SPORTS LLC	SPORTS CAMPS	4,020.00
200362	GANNETT MICHIGAN LOCALIQ	PRINTING AND PUBLISHING	2,830.55
200363	GATES, BRIAN	YOUTH BASKETBALL	200.00
200364	GIFFELS-WEBSTER ENGINEERS INC.	ZONING ORDINANCE	3,565.00
200365	GLASS AMERICA	VEHICLE MAINTENANCE	601.88
200366	GOPALAKRISHNAN, SWAMINATHAN	REIMBURSEMENT DIWALI FEST	44.90
200367	GRAINGER INC, W W	OPERATING SUPPLIES	810.75
200368	GRAY, SCOTT	YOUTH VOLLEYBALL	360.00
200369	GREAT LAKES ACE	OPERATING SUPPLIES	46.73
200370	GREAT LAKES POWER & LIGHTING INC.	BUILDING MAINTENANCE	6,143.44
200371	GREAT LAKES WATER AUTHORITY	IWC CHARGES	1,013,697.99
200372	GREEN OAK TIRE INC.	VEHICLE MAINTENANCE	733.84
200373	GRUENWALD, KRISTIE	REIMBURSE UBER TO AIRPORT	50.02
200374	GUNNERS METERS & PARTS, INC.	WATER LINE MAINTENANCE	1,733.00
200375	HALLORAN, KEVIN	YOUTH BASKETBALL	120.00
200376	HAROLD'S FRAME SHOP, INC	VEHICLE MAINTENANCE	180.00
200377	HEALTH ALLIANCE PLAN	EMPLOYEE INSURANCE	25,307.81
200378	HENKELS & MCCOY INC.	BLDG. BOND REFUND (ESCROW)	1,500.00
200379	HESCO	SEWER LINE MAINTENANCE	17,353.00
200380	HMK LANDSCAPING	BLDG. BOND REFUND (ESCROW)	500.00
200381	HOME DEPOT	BUILDING MAINTENANCE	85.92
200382	HOME DEPOT CREDIT SERVICES	SEWER LINE MAINTENANCE	3,896.02
200383	HULBERT, RACHEL	WITNESS	13.00
200384	HUNLEY, DONNIE	REFUND PARKS	10.00
200385	HUTSON INC OF MICHIGAN	OPERATING SUPPLIES	203.67
200386	IMAGAMERICA	EMPLOYEE RECOGNITION	866.00
200387	IMAGE 360 - NOVI	OPERATING SUPPLIES	55.00
200388	IMPERIAL DADE	BUILDING MAINTENANCE	876.26
200389	INTEGRA REALTY RESOURCES-DETROIT	BECK RD WIDEN	2,850.00
200390	INTRADO LIFE & SAFETY, INC	TELEPHONE MAINTENANCE	440.19
200391	ISBY, DOUGLAS	YOUTH BASKETBALL	200.00
200392	ITC TRANSMISSION	PROFESSIONAL SERVICES	2,030.00
200393	JACK DOHENY SUPPLIES INC	SEWER LINE MAINTENANCE	596.68
200394	JAPAN BUSINESS SOCIETY OF DETROIT	MEMBERSHIPS	75.00
200395	JOE'S TRAILER MFG INC	VEHICLE MAINTENANCE	2,197.77
200396	JOHN MCCARTER CONSTRUCTION LLC	SECURITY CAMERAS	5,142.00
200397	JOHN'S SANITATION SERVICE	SPORTS FIELD RENTAL	4,893.00
200398	JONES II, GERALD R.	ADULT BASKETBALL	320.00
200399	KAPNICK & COMPANY, INC	WALLED LAKE BOARD	3,114.65
200400	KENWHIRL APPLIANCE SERVICE	BUILDING MAINTENANCE	639.00
200401	KIMBALL MIDWEST	OPERATING SUPPLIES	1,054.47
200402	KOTLINSKI, KIMBERLEE ANN	WITNESS	17.20
200403	LABSOURCE INC	OPERATING SUPPLIES	409.28
200404	LAKESHORE LEARNING MATERIALS	LIBRARY BOOKS	46.98
200405	LAPOINTE, ERNEST RICHARD	YOUTH BASKETBALL	120.00
200406	LEWIS, GINA	WITNESS	57.80
200407	LGC GLOBAL INC.	13 MILE WATER MAIN AT NOVI ROAD	90,519.12
200408	LIBERTY, MARVIN	YOUTH BASKETBALL	240.00
200409	LIBRARY NETWORK, THE	PROFESSIONAL SERVICES	907.40
200410	LIMB WALKERS TREE & SNOW	STORM SEWER MAINTENANCE	7,763.75
200411	LIQUID CALCIUM CHLORIDE SALES INC.	ROUTINE MAINTENANCE	5,060.93
200412	LOKKEN, ROBIN S.	YOUTH BASKETBALL	160.00
200413	LOOMIS	ARMORED CAR SERVICES	678.57
200414	M-2 AUTO PARTS, INC.	VEHICLE MAINTENANCE	2,033.46
200415	MACNLOW ASSOCIATES	EDUCATION AND TRAINING	300.00
200416	MACQUEEN EMERGENCY	SUPPLIES UNIFORMS	518.46
200417	MAHONEY, DANIELLE	REIMBURSE CONFERENCE EXPENSES	806.91
200418	MAJOR CONSTRUCTION GROUP, INC	ROUTINE MAINTENANCE	68,099.34
200419	MALINOWSKI, JUDITH M.	MEDICAL SERVICE	500.00
200420	MARK'S OUTDOOR POWER EQUIPMENT	LAWN MOWER MAINTENANCE	55.99
200421	MARTIN, JOHN	REIMBURSE FOOD WESTERN OAKLAND MUTUAL AID	64.85
200422	MASTERCARE INSTITUTE DBA	EDUCATION AND TRAINING	1,335.00
200423	MATTIOLI CEMENT CO., LLC	CONSTRUCT: 2025 NEIGHBORHOOD ROADS PROGRAM	75,018.73
200424	MCCORMICK CONSULTING	LIBRARY PROGRAMMING	400.00
200425	MCCOURT, CLIFFORD	WITNESS	11.60
200426	MCKENNA ASSOCIATES INC	HCD	2,647.50

200427	MEDLINE INDUSTRIES, LP	OPERATING SUPPLIES	1,586.68
200428	MERIT CONSTRUCTION GROUP LLC	HYDRANT DEPOSIT REFUND 25-18	1,594.00
200429 - 200433	MERJENT, INC	PROFESSIONAL SERVICES	24,166.64
200434	MICHAEL N O'LYNNGER	BLDG. BOND REFUND (ESCROW)	23,016.00
200435	MICHIGAN CAT	VEHICLE MAINTENANCE	135.92
200436	MICHIGAN GRAPHICS & AWARDS	EMPLOYEE RECOGNITION	195.00
200437	MICHIGAN RECREATIONAL CONSTRUCTION	OPERATING SUPPLIES	2,330.00
200438	MICHIGAN RURAL WATER	CONFERENCE	370.00
200439	MIDWEST TAPE, LLC	ELECTRONIC MEDIA	21,762.89
200440	MILARCH NURSERY INC	GROUNDS MAINTENANCE	553.50
200441	MUNICIPAL WEB SERVICES, INC	WEB PAGE MAINTENANCE	4,723.70
200442	NICE, KIM	REIMBURSEMENT	137.10
200443	NOVI COMMUNITY SCHOOLS	PROGRAMMING EXPENSE	1,500.00
200444	NOVI, CITY OF	CITY'S SHARE OF FEES COLLECTED	1,970.00
200445	VOID		-
200446	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	684.38
200447	OAKLAND COMMUNITY COLLEGE	RECRUITMENT TRAINING	5,265.89
200448	OAKLAND COUNTY LEGAL NEWS	WALLED LAKE BOARD	79.00
200449	OAKLAND COUNTY REGISTER OF DEEDS	WSE TRANSFER TAXES	81.70
200450	OAKLAND COUNTY TREASURER	ANNUAL COUNTY DRAIN ASSESSMENTS	64,540.09
200451	OAKLAND COUNTY TREASURERS	ANNUAL FMRS FEES 2025-26	1,792.31
200452	OAKLAND COUNTY WATER RESOURCES	SEWAGE TREATMENT COSTS	690,426.48
200453	OCCUPATIONAL HEALTH CENTERS OF	MEDICAL SERVICE	33.00
200454	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	185.29
200455	ON DUTY GEAR, LLC	VEST PURCHASES 2025-26	1,330.00
200456	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	4,750.00
200457	ORKIN	BUILDING MAINTENANCE	1,181.00
200458	OTIS ELEVATOR COMPANY	BUILDING MAINTENANCE	3,094.37
200459	OVERDRIVE, INC.	ELECTRONIC MEDIA	4,255.23
200460	PARAGON LABORATORIES, INC.	MANDATORY EPA WATER TESTING	673.00
200461	PELLEGATA, FRANCESCO ANGELA	BLDG. PAYMENT REFUND (ESCROW)	161.00
200462	PERFECT CLEANERS OF DETROIT, INC	2025-26 UNIFORM CLEANING	68.15
200463	PERIGORD, VERNE K	BLDG. BOND REFUND (ESCROW)	4,800.00
200464	PERSON, KEVIN	YOUTH BASKETBALL	160.00
200465	PHOENIX SAFETY OUTFITTERS	TURN-OUT GEAR (12) SETS - FY 2025-26	12,219.00
200466	PLANTE & MORAN REALPOINT, LLC	PUBLIC SAFETY BUILDING	66,443.64
200467	PLAYAWAY PRODUCTS LLC	AUDIO VISUAL MATERIALS	67.99
200468	PLM LAKE AND LAND MANAGEMENT INC	INVASIVE SPECIES REMOVAL	510.00
200469	POCO SALES INC	SIGNING SUPPLIES	4,300.00
200470	POSITIVE CONCEPTS, INC.	OPERATING SUPPLIES	442.05
200471	POWER TECHNIQUES INC.	EMERGENCY COMMUNICATION SERVICE	5,785.53
200472	PRIORITY ONE EMERGENCY	SUPPLIES UNIFORMS	1,511.34
200473	PSTGP, LLC	EDUCATION AND TRAINING	1,800.00
200474	QUADIANT INC	INTERNAL TECHNOLOGY FINANCE	10,309.41
200475	QUILL CORPORATION	HISTORICAL COMMISSION	195.47
200476	R & R FIRE TRUCK REPAIR INC	VEHICLE MAINTENANCE	668.95
200477	R.S. THOMAS & ASSOCIATES, INC.	BECK RD WIDEN	6,700.00
200478	RAYBURN PROPERTIES, LLC	BLDG. BOND REFUND (ESCROW)	400.00
200479	REASON CONSULTING CORPORATION	PERSONAL PROPERTY AUDITOR	3,333.00
200480	REASON, DANIEL A	YOUTH BASKETBALL	160.00
200481	RED WING SHOE STORE	SUPPLIES UNIFORMS	715.97
200482	REDOUTEY, GERALD	MILEAGE REIMBURSEMENT	316.40
200483	REISING, JEAN	REFUND PARKS	25.00
200484	RELIANT FIRE APPARATUS OF MICHIGAN	VEHICLE MAINTENANCE	13,726.71
200485	RESOURCE RECOVERY AND RECYCLING	RECYCLING CENTER	3,410.00
200486	RICKEL, AIDAN	CHORALAIRES	620.00
200487	RKA PETROLEUM COS., INC	GASOLINE AND OIL	10,533.38
200488	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	29,856.35
200489	ROCK SOLID EXTERIORS	BLDG. BOND REFUND (ESCROW)	500.00
200490	ROGUE INDUSTRIAL SERVICES LLC	SEWER LINE MAINTENANCE	8,550.00
200491	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES	30,278.60
200492	VOID		-
200493	ROSS, MICHAEL	ADULT BASKETBALL	100.00
200494	ROYAL TRUCK & TRAILER SALES & SVC	VEHICLE MAINTENANCE	97.91
200495	RYL FLEXIBILTY THERAPIES LLC	OLDER ADULTS MASSAGE	1,176.00
200496	SALTY JAKES LLC	VEHICLE MAINTENANCE	4,172.75
200497	SAM'S CLUB DIRECT	COMMUNITY PROMOTION	691.78
200498	SAUVE ART FOUNDATION	VILLA BARR PROPERTY	600.00

200499	SAVIN LAKE SERVICES, INC.	WALLED LAKE BOARD	56,385.90
200500	SCA OF MI, LLC	GROUNDS MAINTENANCE	78.69
200501	SCHOOLCRAFT COLLEGE	RECRUITMENT TRAINING	22,733.72
200502	SCHWARTZ, MARGARET	OLDER ADULTS MASSAGE	1,137.00
200503	SECREST, WARDLE, LYNCH, HAMPTON,	WALLED LAKE BOARD	3,603.00
200504	SEOG, TODD	TUITION REIMBURSEMENT	2,177.75
200505	SIMON, STACEY	REIMBURSE K-9 EXPENSES	165.25
200506	SITEONE LANDSCAPE SUPPLY, LLC	WATER LINE MAINTENANCE	947.27
200507	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES	1,239.82
200508	SNIDER, SOPHIA	WITNESS	13.00
200509	SOVEL'S SERVICE CENTER	VEHICLE MAINTENANCE	360.99
200510 - 200518	SPALDING DE DECKER	PROFESSIONAL SERVICES	77,594.70
200519	SPRINGLINE EXCAVATING, LLC	CONSTRUCT: EAST LAKE DRIVE DRAINAGE IMPR	150,052.21
200520	STATE OF MICHIGAN	PROFESSIONAL SERVICES	13,895.94
200521	STATE OF MICHIGAN	COST SHARE: WIXOM ROAD REHABILITATION	971,485.68
200522	STATE OF MICHIGAN	SALES TAX OCTOBER 2025	43.20
200523	STATE OF MICHIGAN	UNEMPLOYMENT INSURANCE LIABILITY	10,062.36
200524	STEIN, KEVIN B.	ADULT SOFTBALL	1,660.00
200525	SUBURBAN LANDSCAPE SUPPLY	STORM SEWER MAINTENANCE	416.00
200526	SYSTEMP CORPORATION	BUILDING MAINTENANCE	6,899.50
200527	T-MOBILE USA, INC.	OPERATING SUPPLIES	100.00
200528	THIBAUT, SAM	GAS REIMBURSEMENT	36.83
200529	THIRTEEN YORK INC & POLTER LAW	2025 SUM TAX REFUND 50-22-15-200-107	17,290.81
200530	THOMPSON, DONNA	ART EXHIBITS	1,746.50
200531	TOLL NORTHEAST V CORP	BLDG. BOND REFUND (ESCROW)	5,000.00
200532	TOLL NORTHEAST V CORP	BLDG. BOND REFUND (ESCROW)	5,000.00
200533	TRADESMEN FASTNER & TOOL INC	VEHICLE MAINTENANCE	19.63
200534	TRI-COUNTY INTERNATIONAL	VEHICLE MAINTENANCE	435.42
200535	TROXTEL, JUSTIN	REIMBURSEMENT	75.00
200536	TRUCK & TRAILER SPECIALTIES, INC.	VEHICLE MAINTENANCE	10,957.06
200537	TUMBLEBUNNIES GYMNASTICS INC	YOUTH PROGRAMS	2,400.00
200538	TVO MALL OWNER LLC	2025 SUM TAX REFUND 50-22-14-100-069	65.00
200539	UNIFIRST FIRST AID & SAFETY	OPERATING SUPPLIES	249.52
200540	UNITED TACTICAL SYSTEMS, LLC	EDUCATION AND TRAINING	4,724.00
200541	USA BLUEBOOK	WATER LINE MAINTENANCE	1,193.10
200542	VARIPRO	FLEXIBLE SPENDING	1,911.31
200543	VARSITY LINCOLN, INC	VEHICLE MAINTENANCE	290.40
200544	VERIZON WIRELESS	TELEPHONE	521.38
200545	VESCO OIL CORPORATION	GASOLINE AND OIL	875.00
200546	WALICKI, LORI	WITNESS	29.80
200547	WEINGARTZ SUPPLY CO INC	LAWN MOWER MAINTENANCE	223.98
200548	WHITE, SHELDON & AMY	2025 SUM TAX REFUND 50-22-04-253-012	669.94
200549	WIKTOROWSKI, MATT	PER DIEM LTAP WINTER OPERATIONS CONFEREN	111.00
200550	WIKTOROWSKI, MATT	MILEAGE REIMBURSEMENT	317.80
200551	WITMER PUBLIC SAFETY GROUP INC	SUPPLIES UNIFORMS	2,306.92
200552	ALPENA CRIC	INVOICE EMS# 4727	683.40
200553	ALPENA SPORTSMEN'S CLUB	INVOICE: SEPTEMBER 15, 2025	6,665.90
200554	ARROW OFFICE SUPPLY CO	INVOICE 421165	327.88
200555	AT&T	ACCOUNT 248 356-6512 512 6	191.88
200556	AT&T MOBILITY	ACCOUNT 830154504	306.91
200557	ATKENSON, STACY	REIMBURSE TRAINING	198.00
200558	BAY AREA NARCOTICS ENFORCEMENT TEAM	JULY 2025 OT MICHIGAN STAE POLICE OFFICE	10,624.75
200559	CASTRO, WILLIAM	REIMBURSE TRAVEL EXPENSES	29.75
200560	COMCAST BUSINESS	ACCOUNT 8529 10 205 0785285	530.22
200561	COUNTY OF MACOMB ENFORCEMENT TEAM	TRAVEL EXPENSES TEXAS NARCOTICS CONFERENCE	10,478.67
200562	FEDERAL EXPRESS CORP	ACCOUNT 2307-8105-2 INVOICE 9-029-44694	6.44
200563	LAWNET-MICHIGAN DEPT OF STATE	HIDTA REIMB OT JUNE-JULY-AUG 2025	3,780.01
200564	MONTROSE CHARTER TOWNSHIP	JULY 2025 OT MSP FANG OFFICERS	1,236.19
200565	OAKLAND COUNTY NARCOTIC ENFORCEMENT	2025 NET OT	53,428.61
200566	SOUTHWEST ENFORCEMENT TEAM	REGISTRATION	175.00
200567	STATE OF MICHIGAN	INVOICE 551-663309	15,508.89
200568	WEST MICHIGAN ENFORCEMENT TEAM	SERVICE RECOGNITION PLAQUE TUBERGAN	70.00
200569 - 200592	CONSUMERS ENERGY	HEAT	9,420.75
200593 - 200608	DTE ENERGY	ELECTRICITY	17,097.93
200609	A AND R PLUMBING LLC	SPLASH PAS SUPPLIES	2,240.00
200610	ACE CUTTING EQUIPMENT INC	VEHICLE MAINTENANCE	269.00
200611	AECOM GREAT LAKES, INC	CE SRVS: 2024 CAPITAL PREVENTATIVE MAINT	16,935.00
200612	ALLIED BUILDING SERVICE COMPANY	BUILDING MAINTENANCE	5,479.05

200613	ALPHA KAPPA ALPHA SORORITY INC	REFUND PARKS	150.00
200614	ALTECH DOORS LLC	BUILDING MAINTENANCE	505.50
200615	AMAZON	COMPUTER SUPPLIES	2,959.21
200616	AMERICAN FIREPLACE DISTRIBUTORS INC	BUILDING MAINTENANCE	465.00
200617	AMERICAN GENERATORS SALES AND	LIFT STATION MAINTENANCE	1,299.28
200618	APPLICANTPRO	PROFESSIONAL SERVICE	473.00
200619	APPLIED INNOVATION	EQUIPMENT RENTAL/LEASE	475.04
200620	ASCENSION MICHIGAN EMPLOYER	MEDICAL SERVICES	638.00
200621	B & B LANDSCAPING	ROUTINE MAINTENANCE	27,452.00
200622	BALANCE FIT NOVI LLC	OLDER ADULTS FITNESS	280.80
200623	BANDIBOOKS	LIBRARY BOOKS	1,035.78
200624	BARNES & NOBLE	BUILDING MAINTENANCE	360.00
200625	BARNHILL III, JOHN H.	YOUTH BASKETBALL	120.00
200626	BARON, THERESA	2025 SUM TAX REFUND 50-22-25-276-023	9.35
200627	BESK, DANIEL	YOUTH BASKETBALL	360.00
200628	BOOT BARN HOLDINGS	SUPPLIES UNIFORMS	369.73
200629	BRAGG, RICHARD	REFUND PARKS	10.00
200630	BRANDON, LINDSAY	MILEAGE REIMBURSEMENT	28.70
200631	BRODART CO.	LIBRARY BOOKS	14,292.32
200632	VOID		-
200633	CAMBRIDGE HOMES INC	BLDG. BOND REFUND (ESCROW)	5,000.00
200634	CASH SOD FARM	GROUNDS MAINTENANCE	1,380.00
200635	CDW GOVERNMENT LLC	INTERNAL TECHNOLOGY	506.96
200636	CHALLENGER SPORTS CORP	SPORTS CAMPS	2,800.00
200637	CHILTON, KIMBERLY S.	OLDER ADULTS FITNESS	3,594.00
200638	CINTAS CORP	SUPPLIES UNIFORMS	1,187.93
200639	CONTINUITY PLUS LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
200640	CONTINUITY PLUS LLC	BLDG. BOND REFUND (ESCROW)	5,000.00
200641	CONTRACTOR'S CLOTHING CO.	SUPPLIES UNIFORMS	82.29
200642	COSTAR REALTY INFORMATION INC	INTERNAL TECHNOLOGY	2,003.72
200643	CRANDALL-WORTHINGTON INC	COMMUNITY CENTER	1,708.00
200644	D/A CENTRAL, INC.	DOG PARK EXPENDITURES	2,099.32
200645	DALTON COMMERCIAL CLEANING CORP	BUILDING MAINTENANCE	5,141.00
200646	DELIBERO, NAHED	REFUND PARKS	10.00
200647	DELL MARKETING L.P.	SECURITY CAMERAS	5,535.88
200648	DRN & ASSOCIATES, ARCHITECTS, PC	PROFESSIONAL SERVICES	2,000.00
200649	DTE ENERGY	STREET LIGHTING	22,095.15
200650	ELLSWORTH INDUSTRIES INC.	STORM SEWER MAINTENANCE	11,840.97
200651	EMPIRE PRINTING, LLC	ADULT SOFTBALL	3,682.18
200652	FARKAS, JULIE	PETTY CASH	12.88
200653	FARKAS, JULIE	MILEAGE REIMBURSEMENT	53.76
200654	G2 CONSULTING GROUP, LLC.	MATERIAL TESTING: 2025 NEIGHBORHOOD ROAD	38,350.00
200655	GALE/CENGAGE LEARNING	LIBRARY BOOKS	165.54
200656	GATES, BRIAN	YOUTH BASKETBALL	200.00
200657	GDI SERVICES INC	JANITORIAL CONTRACTS	30,492.00
200658	GETAWAY TOURS, INC.	ADULT PROGRAMS	1,495.00
200659	GRAINGER INC, W W	VEHICLE MAINTENANCE	587.50
200660	GRAY, SCOTT	YOUTH BASKETBALL	160.00
200661	GREAT LAKES PROFILES, INC.	PRE EMPLOYMENT TESTING	160.00
200662	GUNNERS METERS & PARTS, INC.	WATER LINE MAINTENANCE	2,941.00
200663	HAGGERTY CORRIDOR OFFICE CENTRE IV	2025 SUM TAX REFUND 50-22-12-400-060	17,491.08
200664	HALEY, PATRICK	REFUND PARKS	10.00
200665	HALLORAN, KEVIN	YOUTH BASKETBALL	160.00
200666	HARTFORD, THE	EMPLOYEE INSURANCE	10,475.68
200667	HISTORICAL SOCIETY OF MICHIGAN	HISTORICAL COMMISSION	50.00
200668	HOME DEPOT CREDIT SERVICES	OPERATING SUPPLIES	357.13
200669	IMAGAMERICA	OPERATING SUPPLIES	609.00
200670	IMPERIAL DADE	BUILDING MAINTENANCE	462.58
200671	INTEGRA REALTY RESOURCES-DETROIT	TAX TRIBUNAL APPRAISALS	30,886.22
200672	JANSON, PAMELA L.	OLDER ADULTS FITNESS	783.00
200673	JONES II, GERALD R.	YOUTH BASKETBALL	120.00
200674	KBK LANDSCAPING, INC.	GROUNDS MAINTENANCE	37,510.00
200675	KINOKUNIYA BOOK STORES OF AMERICA	LIBRARY BOOKS	1,040.49
200676	KNIGHT WATCH INC	COMPUTER SUPPLIES	210.00
200677	KRIZMANICH, HOLLY	REFUND PARKS	10.00
200678	KUMAR, ANU	REIMBURSEMENT DIWALI FEST	190.00
200679	KUMAR, ANU	REIMBURSEMENT DIWALI FEST	536.87
200680	LAPOINTE, ERNEST RICHARD	YOUTH BASKETBALL	160.00

200681	LIBRARY DESIGN ASSOCIATES, INC.	SUPPLIES	430.00
200682	LIBRARY NETWORK, THE	TLN AUTOMATION SERVICES	1,985.25
200683	LIMB WALKERS TREE & SNOW	FORESTRY MAINTENANCE	4,920.00
200684	LOVO COMMUNICATIONS INCORPORATED	COMPUTER SUPPLIES	1,615.28
200685	MACQUEEN EMERGENCY	SUPPLIES UNIFORMS	383.97
200686	MALINOWSKI, JUDITH M.	MEDICAL SERVICES	1,500.00
200687	MALZAHN, KIRSTEN	MILEAGE REIMBURSEMENT	102.64
200688	MAMOLA, LEE	OLDER ADULTS FITNESS	857.50
200689	MC AULIFFE, MICHAEL	YOUTH BASKETBALL	120.00
200690	MCKENNA ASSOCIATES INC	BUILDING, TRADE, & PLAN REVIEW SERVICES	838.00
200691	MEADOWBROOK CONGREGATIONAL CHURCH	FACILITY USE 11.4.25 ELECTION	300.00
200692	MICHIGAN LINEN SERVICE, INC.	CONTRACTUAL SERVICES	316.00
200693	MICHIGAN RECREATIONAL CONSTRUCTION	SPLASH PAD SUPPLIES	1,250.00
200694	MIDWEST COLLABORATIVE FOR LIBRARY	CONFERENCE	260.00
200695	MIDWEST TAPE, LLC	AUDIO VISUAL MATERIALS	636.77
200696	MIRAGE DEVELOPMENT LLC	BLDG. BOND REFUND (ESCROW)	12,421.50
200697	MIXTER II, RICHARD EARL	HISTORICAL COMMISSION	300.00
200698	MKT LANDSCAPING SERVICES LLC	WEED CUTTING	110.00
200699	MNM CONSTRUCTION LLC	HCD	9,935.00
200700	NEW YORK TIMES, THE	ELECTRONIC RESOURCES	2,664.48
200701	NICE, KIM	REIMBURSEMENT	93.03
200702	NORTHSTAR MAT SERVICE	BUILDING MAINTENANCE	180.80
200703	NOVI WATER DEPARTMENT	WATER AND SEWER	2,274.56
200704	OAKLAND COUNTY TREASURERS	SEWAGE TREATMENT COSTS	901,448.33
200705	OAKLAND VETERINARY REFERRAL SVCS	OPERATING SUPPLIES	1,292.56
200706	ORCHARD, HILTZ & MC CLIMENT	PROFESSIONAL SERVICES	105,928.83
200707	ORKIN	BUILDING MAINTENANCE	83.00
200708	OVERDRIVE, INC.	ELECTRONIC MEDIA	2,017.59
200709	PEOPLE'S EXPRESS	OLDER ADULTS TRANSPORTATION	14,418.00
200710	PERFECT CLEANERS OF DETROIT, INC	BUILDING MAINTENANCE	1,031.85
200711	PETE'S HEATING & COOLING INC	BUILDING MAINTENANCE	180.00
200712	POLEHNA, ROXANNE	2025 SUM TAX REFUND 50-22-02-202-063	1,790.53
200713	PRECISE MRM LLC	INTERNAL TECHNOLOGY ASSESSING	3,473.00
200714	PROSCREENING, LLC	PROFESSIONAL SERVICES	1,359.00
200715	QNX SOFTWARE SYSTEMS	2025 SUM TAX REFUND 50-99-00-025-073	326.55
200716	QUILL CORPORATION	OFFICE SUPPLIES	314.93
200717	RANDAZZO MECHANICAL HTG CLG	BLDG. PAYMENT REFUND (ESCROW)	234.00
200718	REASON CONSULTING CORPORATION	PERSONAL PROPERTY AUDITOR	3,333.00
200719	RESOURCE RECOVERY AND RECYCLING	RECYCLING CENTER	5,120.00
200720	ROAD COMMISSION FOR OAKLAND COUNTY	TRAFFIC SERVICES	513.32
200721	ROBINSON, ALLEN	YOUTH BASKETBALL	120.00
200722	ROOTCRAFT	SPECIAL EVENTS	6.00
200723	ROSATI, SCHULTZ, JOPPICH	LEGAL FEES	2,243.00
200724	SAM'S CLUB DIRECT	OPERATING SUPPLIES	66.58
200725	SCODELLER CONSTRUCTION, INC.	ROUTINE MAINTENANCE	94,836.47
200726	SERVICE EXPRESS, INC.	OPERATING SUPPLIES	51.70
200727	SHAIEB, ELIZABETH A.	OLDER ADULTS FITNESS	1,555.20
200728	SHIFMAN FOURNIER, PLC	LEGAL FEES	3,640.00
200729	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE	133.96
200730	SMART BUSINESS SOURCE LLC	OFFICE SUPPLIES	349.64
200731	SMITH, DAVID & WENDY	2025 SUM TAX REFUND 50-22-31-401-037	5,593.41
200732 - 200737	SPALDING DE DECKER	PROFESSIONAL SERVICES	45,378.91
200738	SPECTRUM PRINTERS INC	ELECTION SUPPLIES	973.48
200739	STATE OF MICHIGAN	BUILDING MAINTENANCE	360.50
200740	STEIN, KEVIN B.	ADULT SOFTBALL	4,810.00
200741	SUBURBAN LANDSCAPE SUPPLY	WATER LINE MAINTENANCE	338.00
200742	SYSTEMP CORPORATION	BUILDING MAINTENANCE	13,269.93
200743	SZELAP, CHRISTINE E. HEFFERNAN	THEATRE-OPERATING SUPPLIES	529.60
200744	T & M ASPHALT PAVING INC	CONSTRUCT: POWER PARK PATHWAY RECON	300,169.64
200745	T-MOBILE USA, INC	TELEPHONE	1,044.68
200746	TEDDY'S LAWN & LANDSCAPE, INC	WINTER MAINTENANCE	36,000.00
200747	THOMSON REUTERS - WEST	SUPPLIES	1,187.06
200748	TRAVELERS PROPERTY CASUALTY	PROPERTY & LIABILITY INSURANCE	2,079.00
200749	TREK INC	BLDG. BOND REFUND (ESCROW)	19,333.20
200750	TREK INC	BLDG. BOND REFUND (ESCROW)	2,400.00
200751	TREK INC	BLDG. BOND REFUND (ESCROW)	1,000.00
200752	TREK INC	BLDG. BOND REFUND (ESCROW)	6,000.00
200753	UNIFIRST FIRST AID & SAFETY	OPERATING SUPPLIES	238.63

200754	VARIPRO	FLEXIBLE SPENDING	3,908.86
200755	VISTA HILLS ASSOCIATION	ENTRYWAY SIGNAGE GRANT	5,000.00
200756	WALDEN WOODS II HOMEOWNERS ASSOC	ENTRYWAY SIGNAGE GRANT PROGRAM	4,325.50
200757	WEINGARTZ SUPPLY CO INC	OPERATING SUPPLIES	71.98
200758	WIECK, ROBERT	2025 SUM TAX REFUND 50-22-01-101-089	2,264.65
200759	WILLIAMS, KATHERINE	PROGRAMMING EXPENSE	5,000.00
200760	ALLEN, KAREN	ELECTION WORKER	290.00
200761	ALONZO-WILLIAMS, MERCY	ELECTION WORKER	240.00
200762	ANDERSON, BRENDA	ELECTION WORKER	148.00
200763	ANDERSON, HERB	ELECTION WORKER	340.00
200764	APPICELLI, DAVID	ELECTION WORKER	270.00
200765	ARBUCKLE, SALLY	ELECTION WORKER	260.00
200766	ARGONIS, JULIA	ELECTION WORKER	320.00
200767	BAILEY, KATHRYN	ELECTION WORKER	320.00
200768	BARNES, EVERETT	ELECTION WORKER	290.00
200769	BARRANCO, ROSWELL	ELECTION WORKER	180.00
200770	BERMAN, MARCY	ELECTION WORKER	280.00
200771	BISHOP, WALLACE	ELECTION WORKER	290.00
200772	BISTAYI, CHERYL	ELECTION WORKER	260.00
200773	BISTAYI, JOSEPH	ELECTION WORKER	260.00
200774	BLONDALE-WAGNER, NANCY	ELECTION WORKER	148.00
200775	BOLYARD, BETTY	ELECTION WORKER	180.00
200776	BOVAIR, CAROLYN	ELECTION WORKER	280.00
200777	BREWER, MICHAEL	ELECTION WORKER	128.00
200778	BROCCARDO, ANGELA	ELECTION WORKER	260.00
200779	BROWN, EBONI	ELECTION WORKER	290.00
200780	BROWN, KAYLA	ELECTION WORKER	290.00
200781	BURKE, MARIAN	ELECTION WORKER	200.00
200782	CAMPBELL, CATHERINE	ELECTION WORKER	180.00
200783	CHOCK, ALFRED	ELECTION WORKER	290.00
200784	CHUBB, DEBRA	ELECTION WORKER	280.00
200785	CLOUTIER-RUDOLPH, RAMONA	ELECTION WORKER	280.00
200786	COLE, HEATHER	ELECTION WORKER	280.00
200787	COLLINS, JANE	ELECTION WORKER	260.00
200788	CULKIN, THOMAS	ELECTION WORKER	280.00
200789	DELINE, LYNNE	ELECTION WORKER	180.00
200790	DEVLIN, MARY	ELECTION WORKER	260.00
200791	DILLON, MARYANN	ELECTION WORKER	160.00
200792	DMYTKENKO-AHRABIAN, MARTA	ELECTION WORKER	160.00
200793	DROUILLARD, MARY	ELECTION WORKER	128.00
200794	DUNN, JUDY ANN	ELECTION WORKER	310.00
200795	EADDY, DONNA	ELECTION WORKER	340.00
200796	ELLIOTT, PATRICIA	ELECTION WORKER	260.00
200797	EVERETT, LORENE	ELECTION WORKER	180.00
200798	FARABAUGH, JOHN	ELECTION WORKER	240.00
200799	FIFER, CAREN	ELECTION WORKER	240.00
200800	FIFER, TIMOTHY	ELECTION WORKER	240.00
200801	FLYNN, THOMAS	ELECTION WORKER	270.00
200802	FREEMAN, JOAN	ELECTION WORKER	180.00
200803	FRETZ, ELIZABETH	ELECTION WORKER	270.00
200804	FREY, GAYLE	ELECTION WORKER	320.00
200805	GALBRAITH, TRICIA	ELECTION WORKER	340.00
200806	GAMM, SHARON	ELECTION WORKER	260.00
200807	GEERS, ANTHONY	ELECTION WORKER	300.00
200808	GILLESPIE, MCKENZIE	ELECTION WORKER	290.00
200809	GOLDBERG, VERONICA	ELECTION WORKER	280.00
200810	GORNO, TIMOTHY	ELECTION WORKER	240.00
200811	GRIFOR, SUE	ELECTION WORKER	180.00
200812	HADDAD, ANTOINETTE	ELECTION WORKER	260.00
200813	HALL, TRACY	ELECTION WORKER	260.00
200814	HALVANGIS, KARLA	ELECTION WORKER	240.00
200815	HAMMELEF, DAVID	ELECTION WORKER	180.00
200816	HARDEN, JOANNA	ELECTION WORKER	280.00
200817	HEEGAN, ERIKA	ELECTION WORKER	240.00
200818	HELFRICH, MICHELE	ELECTION WORKER	240.00
200819	HINMAN, GAYLE	ELECTION WORKER	280.00
200820	HIRST, PAMELA	ELECTION WORKER	128.00
200821	HOLST, HENRY	ELECTION WORKER	280.00

200822	HOLST, IRENE	ELECTION WORKER	260.00
200823	HUNTER, STACEY	ELECTION WORKER	200.00
200824	HURLEY, AMY	ELECTION WORKER	240.00
200825	JENKINS, DEDRA	ELECTION WORKER	300.00
200826	KELBER, SCOTT	ELECTION WORKER	320.00
200827	KERN, JUDITH	ELECTION WORKER	240.00
200828	KETHLEDGE, JESSICA	ELECTION WORKER	270.00
200829	KISH, MARGARET	ELECTION WORKER	340.00
200830	KLENKE, AARON	ELECTION WORKER	260.00
200831	KLINE, STEPHEN	ELECTION WORKER	180.00
200832	KONCHARLA, TANISHA	ELECTION WORKER	270.00
200833	KRAMER, GORDON	ELECTION WORKER	280.00
200834	LAING, KAREN	ELECTION WORKER	240.00
200835	LEE, TEDDY	ELECTION WORKER	148.00
200836	LESNAU, GARY	ELECTION WORKER	280.00
200837	LESNAU, NICOLE	ELECTION WORKER	240.00
200838	LICALZI, JACQUELINE	ELECTION WORKER	230.00
200839	LIEGGHIO, FRANK	ELECTION WORKER	320.00
200840	LINDOW, JULIE	ELECTION WORKER	270.00
200841	LONG, CHARLES	ELECTION WORKER	160.00
200842	LONG, JANET	ELECTION WORKER	160.00
200843	MACY, JENNIE	ELECTION WORKER	280.00
200844	MADISON, ALVETTE	ELECTION WORKER	280.00
200845	MATHERS, ANNETTE	ELECTION WORKER	148.00
200846	MAZUREK, SUZANNE	ELECTION WORKER	310.00
200847	MCNICHOL, LYNDA	ELECTION WORKER	180.00
200848	MCVEIGH, KIMBERLEE	ELECTION WORKER	40.00
200849	MINGLE, HARRY	ELECTION WORKER	300.00
200850	NEIGHBORS, KATHALEEN	ELECTION WORKER	280.00
200851	NELSON, LARRY	ELECTION WORKER	270.00
200852	NEWSOM, LINDA	ELECTION WORKER	310.00
200853	OSBORN, JOHN	ELECTION WORKER	320.00
200854	PISTOLESI, CHERYL	ELECTION WORKER	280.00
200855	PISTOLESI, PETE	ELECTION WORKER	280.00
200856	POPOVCZAK, JOHN	ELECTION WORKER	180.00
200857	PROCHE, ALISON	ELECTION WORKER	290.00
200858	RADCLIFFE, DAVID	ELECTION WORKER	260.00
200859	RAZO, BLANCHE	ELECTION WORKER	240.00
200860	REISNER, MARIA	ELECTION WORKER	180.00
200861	ROBBINS, DONNA	ELECTION WORKER	280.00
200862	ROLAND, JULIE	ELECTION WORKER	310.00
200863	ROSS, DEBORAH	ELECTION WORKER	168.00
200864	SAFFORD, BOBBIE	ELECTION WORKER	180.00
200865	SANOR, KRISTIN	ELECTION WORKER	160.00
200866	SCHAEFER, JACK	ELECTION WORKER	209.00
200867	SCHAEFER, JACQUELINE	ELECTION WORKER	180.00
200868	SCHLIE, WILLIAM	ELECTION WORKER	280.00
200869	SERRA, RITA	ELECTION WORKER	240.00
200870	SESI, MONIQUE	ELECTION WORKER	240.00
200871	SIMON, DEBRA	ELECTION WORKER	320.00
200872	SIVY, NANCY	ELECTION WORKER	160.00
200873	SPICER, MARILYN	ELECTION WORKER	260.00
200874	STAAB, CHARLES	ELECTION WORKER	340.00
200875	SUN, JULIA	ELECTION WORKER	280.00
200876	TAYLOR, ANDREA	ELECTION WORKER	290.00
200877	TAYLOR, MILDRED	ELECTION WORKER	148.00
200878	THOMPSON, DONNA	ELECTION WORKER	180.00
200879	TIERNEY, CLAYTON	ELECTION WORKER	260.00
200880	TISCHLER, DAVID	ELECTION WORKER	300.00
200881	TUNNARD, JOYCE	ELECTION WORKER	340.00
200882	TURNBULL, SHAUNA	ELECTION WORKER	290.00
200883	TYAGI, ANYA	ELECTION WORKER	240.00
200884	UNDERWOOD, ANN	ELECTION WORKER	260.00
200885	VANHORN, REGINA	ELECTION WORKER	260.00
200886	VARTANIAN, VIRGINIA	ELECTION WORKER	320.00
200887	VIET, JILL	ELECTION WORKER	148.00
200888	VIRUPAKSHAPPA, GANGU	ELECTION WORKER	240.00
200889	WALDRUP, DEAN	ELECTION WORKER	240.00

200890	WILLIAMS, CORNELIA	ELECTION WORKER	280.00
200891	WINTER, MARY ANGELA	ELECTION WORKER	340.00
200892	WINTER, PETER	ELECTION WORKER	280.00
200893	WISE, MARLA	ELECTION WORKER	290.00
200894	WITECHOWSKY, RONALD	ELECTION WORKER	240.00
200895	WOODRICH, ANDREW	ELECTION WORKER	320.00
200896	YANACHIK, JUDY	ELECTION WORKER	260.00
200897	YANACHIK, PAUL	ELECTION WORKER	260.00
200898	YEE-AGACINSKI, CATHERINE	ELECTION WORKER	180.00
200899	YU, JOYANN	ELECTION WORKER	260.00
200900	YU, TORRY	ELECTION WORKER	240.00
200901	CECI, NICOLE	REIMBURSE TRAVEL EXPENSES	592.91
200902	CONOLLY, BRIAN	REIMBURSE TRAVEL EXPENSES	592.91
200903	GARVIS, JASON	REIMBURSE TRAVEL EXPENSES	592.91
200904	HANNUM, SAMUEL	REIMBURSE TRAVEL EXPENSES	592.91
200905	MAHLMEISTER, JILLIAN	REIMBURSE TRAVEL EXPENSES	592.91
200906	OLSEN, SAM	REIMBURSE TRAVEL EXPENSES	592.91
200907	PENZAK, SHAWN	REIMBURSE TRAVEL EXPENSES	592.91
200908	SHOCK, KYLE	REIMBURSE TRAVEL EXPENSES	592.91
200909	SOUTHWEST ENFORCEMENT TEAM	NOVEMBER 2025 RENT SWET NORTH OFFICE	2,583.33
200910	VANHORN, DALE	REIMBURSE TRAVEL EXPENSES	592.91
EFT	FIFTH THIRD BANK P-CARD	OCTOBER PURCHASES	108,456.76

TARGET 00014654	HR: EWE Halloween Event	129.06
AMAZON MKTPL NK6MR6FD0	IS: Hardware	85.49
AMZ INSPECTORTOOLS	FD: Operating supplies	2,797.60
AMAZON MKTPL NK3UW2N30	FD: Operating Supplies	98.58
TST VEG HEAD	LIB: Conferences	38.15
SCHULER BOOKS	LIB: Programming	28.00
AMAZON RETA N40ZK6PP2	CD: Office Supplies	86.47
HOTEL INDIGO	PD: Lodging	262.50
AMAZON MKTPL NK8O00N40	FIN: Office Supplies	75.26
AMAZON MKTPL NK2361ZH0	HR: Employee health & wellness	5.99
HOTEL INDIGO	PD: Lodging	262.50
HOTEL INDIGO	PD: Lodging	262.50
SUNOCO 8002583501 QPS	PD: Fuel	51.39
HOTEL INDIGO	PD: Lodging	262.50
HOTEL INDIGO	PD: Lodging	262.50
WWW.RAZER.COM	HIDTA	(287.48)
AMAZON MKTPL N42Y67WF1	CD: Office Supplies	36.45
NORTHVILLE CIDER MILL	PRCS: OAS Event Food	27.00
PY SPORTS FIELD MANAG	FM: Conference, Workshops	675.00
AMAZON MKTPL NK56454N0	FD: Operating supplies	23.31
SQ TIPSYP BEAR BISTRO	PD: Operating Expense	40.73
MMTA	TREAS: Training	199.00
WAL-MART #5893	PRCS: OAS Event Supplies	53.73
AMAZON MARK N40915AG2	PRCS: OAS Event Supplies	231.28
AMAZON MARK N42SX2AM2	OAS: Veterans Celebration	48.57
DUNKIN #350929 Q35	DPW: Winter Maintenance Trng	59.91
VIERLING SALOO00 OF 00	PD: Operating Expense	55.38
STAMPS.COM	LIB: Postage	100.00
AFP MACEO	CD: Training	20.00
HME MEDICAL SHOP	OAS: DME Loan Closet Supplies	21.95
AMAZON MKTPL N43PX6UE0	FM: Operating Supplies	19.53
TRACTOR SUPPLY CO #177	FLT: Lawn Mower Maintenance	24.99
AFP MACEO	CD: Training	25.00
TRASH CANS WAREHOUSE	PRCS: Trash Cans	2,253.80
AMAZON RETA N471A5Z32	PD: Supplies	83.20
MARRIOTT	PD: Conference	(208.00)
JAPAN AMERICA SOCIETY	MGR: JAS	3,000.00
GRAMMARLY CO UFXDODA	IS: Software	139.95
AMAZON.COM N45YD2ZV2	IS: Hardware	45.03
AMAZON MKTPL N46552Z02	FD: Operating Expense	158.76
AMAZON MKTPL N45Z02QV0	FD: Operating Supplies	31.99
RES QUALITYINN	PD: Operating Expense	308.16
AMAZON.COM N49QM0K60	PD: Operating supplies	7.85
LSOFT TECHNOLOGIES INC	LIB: Computer Software	15.33
MONOPRICE, INC.	LIB: Computer Supplies	33.98
ATT CONS PHONE PMT	FACILITES - Utilities - Telephone	4,569.09

USPS.COM CLICKNSHIP	CLK: Postage	8.40
DRI UPRINTING	CD: Forms	79.45
AMERICAN LIBRARY ASSOC	LIB: Memberships	332.00
GROUPMAP TECHNOLOGY	IT: Software Subscription	8.00
FABRICWHOLE	PRCS: diwali fabric return	(467.60)
CCI CONSTANT-CONTACT	CLK: election	180.00
AMAZON MARK NU2N42IZ2	OAS: Supplies	23.98
CCI CONSTANT-CONTACT	CR: email marketing	455.00
AMAZON MKTPL N43X49PC1	DPW: OS	33.99
AMAZON MARK N44X38G71	PD: Supplies	31.96
SAMS CLUB #6657	PRCS: Program Supplies	(9.98)
KROGER #366	LIB: Programming	106.13
AMAZON MARK N484J4HX0	OAS: Veterans Celebration	44.97
AMERICAN LIBRARY ASSOC	LIB: Membership	65.00
TRACTOR SUPPLY #1500	FLT: Lawn Mower Maintenance	34.99
AMAZON MKTPL NU8GH11D2	PM: Mobile Stage	281.82
AMAZON MARK N40J97FE0	CLK: election	39.99
FEDEX503824548	PD: FedEx	17.32
AMAZON MKTPL NU0M01AV2	OAS: Veterans Celebration	16.99
AMAZON MKTPL NU5MH2JH2	PM: Battery jump starter	42.72
AMAZON MKTPL NU7Z07JA2	PM: Shop work lights.	59.57
AMAZON MKTPL NU21J6JU2	FD: Operating Expense	64.66
WAL-MART #5893	HR: wellness & engagement	49.45
AMAZON MKTPL N413V7LP0	HR: wellness & engagement	19.58
MICHIGAN STATE YSA	PRCS: Program Expense	504.00
WWW.PEACHJAR.COM	CR: flyer distribution	150.00
AMAZON MKTPL N470L1FZ0	FD: Operating Expense	116.28
AMAZON MKTPL N470L1FZ0	FD: Operating Expense	25.99
GALLS	PD: Operating Expense	931.99
CANVAS CHAMP	CR: canvas	14.89
MARITZ AT&L ALA	LIB: Conferences	259.00
ENGINEERING EDUCATION	DPW: Training	1,150.00
LINKEDINPREP 35627706	HR: CFO Recruitment	539.88
APPRAISAL INSTITUTE	ASSES: Prof Membership	1,515.00
WWW.RAZER.COM	HIDTA	5,078.74
ADOBE	LIB: Computer Software	29.99
APPLE.COM/BILL	CR: icloud storage	2.99
AMAZON MKTPL NU6EX2ZR2	IS: Supplies	4.99
APPLE.COM/US	IS: Hardware	1,299.00
APPLE.COM/US	IS: Hardware	349.00
AMAZON MKTPL NU0EQ2Z82	IS: Hardware	8.99
MARRIOTT	PD: Conference	2,011.80
AMAZON.COM NU3R99K30	FM: Operating Supplies	69.50
AMAZON MKTPL NU54E6IH0	FM: Operating Supplies	21.99
AMAZON.COM NU5YC59C1	FIN: Office Supplies	18.33
WALMART.COM	HR: wellness & engagement	62.52
AMAZON MARK NF7SW6C01	PD: Supplies	(79.95)
METRO AIRPORT PARKING	PD: Conference	224.00
FSP SHANTY CREEK RESOR	DPW: LTAP WM Conference	139.00
MTU-CASHIERS OFFICE WE	DPW: Training	20.00
WWW.RAZER.COM	HIDTA	698.72
MARITZ AT&L ALA	LIB: Conferences	364.00
SPEEDWAY 43685	PD: Gas	52.30
SAMSCLUB #6657	DPW: OS	59.94
UBER TRIP	PD: Conference	17.96
AMAZON.COM NU5LG4B20	PD: Office supplies	10.91
AMAZON MKTPL NU90F28U1	PD: Operating Supplies	49.95
US.STORE.BAMBULAB.COM	LIB: Computer Supplies	229.90
TARGET 00014654	LIB: Programming	24.48
KROGER #366	LIB: Staff Recognition	265.41
WAL-MART #5893	LIB: Program	42.72
STAMPS.COM	LIB: Postage	20.99
UBER TRIP	PD: Conference	20.93
GOVERNMENT FINANCE OFF	HR: CFO Job Ad	500.00
EB MRPA 2025 LOCAL AG	DPW: Conference	200.00
KROGER #632	CC: meeting	25.98
D J WSJ	MGR: digital WSJ	38.99
AMAZON MKTPL NU5LS7SK0	FM: Operating Supplies	15.98

AMAZON MKTPL NU52826P1	FIN: Office Supplies	219.23
AMAZON MARK NU7D826K0	PD: Supplies	224.78
PANERA BREAD #600667 O	CC: meeting	86.37
TRACTOR SUPPLY #1500	FLT: Lawn Mower Maintenance	59.98
COMFORT INNS	DPW: MRSP Lodging	441.00
COMFORT INNS	DPW: MRSP Lodging	441.00
COMFORT INNS	DPW: MRSP Lodging	441.00
AMAZON RETA NU2J08MLO	DPW: Operating supplies	164.99
UBER TRIP	PD: Conference	14.98
IAAO	ASSES: IAAO membership	255.00
USPS.COM CLICKNSHIP	CLK: Postage	8.40
UBER TRIP	PD: Conference	13.82
AMAZON MKTPL NM05N09I2	PRCS: diwali decorations	171.78
MICHIGAN E INV-6521	MGR: MEDA Membership	350.00
OAKLAND PRESS	MGR: Newspaper Subscription	14.00
AMERICAN BU	LIB: Computer Supplies	294.41
MICHIGAN APWA	DPW: M&D	450.00
FUELCLLOUD	DPW: G&O	152.50
DNH GODADDY#392673068	IS: SSL Cert.	100.00
COMFORT INNS	DPW: MRSP Lodging	551.25
PARKING STATE OF MI KI	ASSES: MTT trial expense	5.00
FAIRFIELD HOTELS	ASSES: MTT trial expense	529.65
SPECTRUM	FACILITES - Utilities - Telephone	9,001.20
FEDEX503268847	PD: FedEx	17.24
USPS.COM CLICKNSHIP	CLK: Postage	8.40
BIG TOMMYS PARTHENON	FD: Confr. Lunch	609.29
UBER TRIP	PD: Conferenece	16.98
UBER TRIP	PD: Conference	13.96
UBER TRIP	PD: Conference	2.00
UBER TRIP	PD: Conference	13.93
UBER TRIP	PD: Conference	10.96
UBER TRIP	PD: Conference	8.95
LAKELAND BANQUET AND E	LIB: Adult Programming	500.00
AMAZON MKTPL NU3TS0TO1	FD: Operating Expense	57.32
AMAZON.COM NM0WG20T2	CR: years of service	2,250.00
MARIA S ITALIAN BAKER	CR: catering	285.04
RECIMI	CD: Training	70.00
AMAZON.COM NU4LK9NWO	FD: Office supplies	13.84
AMAZON MKTPLACE PMTS	PRCS: Program Expenses	(68.78)
CS DICKS GC	PRCS: Program Expenses	195.00
MICHIGAN STATE PREMIER	PRCS: Program Expenses	50.00
UBER TRIP TRIP	PD: Conference	14.90
AMAZON MKTPL NM64W8IZ0	PD: Supplies	41.78
BENITO S CAFE	PRCS: Event Expense	172.70
SQ ALL STAR CAFE	ASSES: MTT trial expense	8.46
PARKING STATE OF MI KI	ASSES: MTT trial expense	5.00
USPS.COM CLICKNSHIP	CLK: Postage	16.80
WM SUPERCENTER #5893	PD: Recognition	11.94
AMAZON RETA NM3YS1DO1	PD: Supplies	39.98
AMAZON MARK NM4V73RF0	PD: Supplies	30.62
AMAZON MARK NM5PL1I40	PD: Supplies	18.90
AMAZON MKTPL NM6EX1IW0	PRCS: Program Expenses	343.90
SAMSClub #6657	CR: catering	211.34
SAMSClub.COM	PRCS: Program Supplies	149.86
SAMSClub.COM	PRCS: Event Expense	79.80
MICHIGAN ASSOCIATION O	PD: Dues	100.00
ABWA LLC	LIB: Membership	125.00
ELLIS 210 IONIA ST	PD: Conference	24.00
AMAZON.COM NM90Y2QS1	PRCS: Progarm Expenses	25.99
PHONE CLINIC V	IS: phone repair	197.59
AMAZON MARK NF7RN5Y42	PD: Supplies	35.47
EPY LOCKTON AFFINITY,	HIDTA	8,017.11
SPI DIRECTV SERVICE	PD: Operating Expense	50.00
GREENVELOPE.COM	CR: subscription	420.75
FRAMES UNLIMIT00 OF 00	CR: frames	266.52
AMAZON RETA NM1D45GU1	CLK: supplies	12.42
BLUEBEAM INC.	IS: Software	880.00
HARBOR FREIGHT TOOLS 6	DPW: tools	21.19

HARBOR FREIGHT TOOLS 6	DPW: tool return	(21.19)
AMAZON MKTPL NM2WM6BF1	CLK: election	202.05
SQ ALL STAR CAFE	ASSES: MTT trial expense	10.32
PARKING STATE OF MI KI	ASSES: MTT trial expense	5.00
GRAND TRAVERSE RESORT	HR: MERS Conference	366.08
EXOTIC AUTOMATION&SUPP	DPW: VM	297.10
THE HOME DEPOT #2737	PRCS: diwali deco	137.14
AMAZON MKTPL NF5572I62	PRCS: jack o lantern jubilee	32.96
USPS.COM CLICKNSHIP	CLK: Postage	8.40
AMAZON MKTPL NF2743Y42	FD: Operating supplies	33.84
SQ ALL STAR CAFE	ASSES: MTT trial expense	11.91
AMAZON MKTPL NM8VO11T1	FD: Operating Supplies	200.25
AMAZON MARK NF0KG4612	PD: Supplies	33.98
PARKING STATE OF MI KI	ASSES: MTT trial expense	5.00
CENTURYLINK LUMEN	FACILITIES - Utilities - Cable	170.81
AMAZON.COM NF7K49KU2	FM: Operating Supplies	13.32
USPS.COM CLICKNSHIP	CLK: Postage	8.40
MICHIGAN GREEN INDUSTR	PM: MDARD CEUs	70.00
AFP MICHIGAN ASSOCIATI	FD: dues	245.00
AMAZON MKTPL NF1HL4S62	PRCS: diwali decorations	49.98
PARKING STATE OF MI KI	CD: Parking	5.00
AMAZON MKTPL NM0VS6140	FD: Operatnig supplies	165.40
MI PERMIT LIC PLAN REV	CD: License	50.00
AMAZON MKTPL NM6EU2T11	CR: supplies	65.48
PANERA BREAD #600667 O	MGR: Breakfast Meeting	81.06
2025-12_MEETING	CD: Training	180.00
AMAZON.COM NM3HE53G1	PD: Phone case	39.99
AMAZON MKTPL NF60W1S02	IS: Hardware	9.39
APT US&C	TREAS: Conferences	99.00
SQ ALL STAR CAFE	ASSES: MTT trial expense	9.27
TOMEDES LTD	LIB: Community Promotion	1,189.62
123.NET, INC.	FACILITES - Utilities - Telephone	4,019.78
IN AMERICAN AIR OPERA	PD: training	790.00
CARDIO PARTNERS INC	HIDTA	358.49
WM SUPERCENTER #5893	PRCS: diwali decoration	44.61
QUAD TAC SYSTEMS	PD: Operating Expense	799.00
TECHSOUP	LIB: Computer Software	93.60
VZWRSS APOCC VISB	FACILITES - Utilities - Telephone	13,444.77
MOUNTAIN GRD LODGE	IS: Conference	589.95
SQ ALL STAR CAFE	ASSES: MTT Trial Expense	10.87
PARKING STATE OF MI KI	ASSES: MTT trial expense	5.00
FAIRFIELD HOTELS	ASSES: MTT trial expense	398.04
USPS.COM CLICKNSHIP	CLK: Postage	16.80
GETSLING.COM	PRCS: Sling Scheduling Software	31.12
AMAZON RETA NF2DB55R1	PD: Supplies	43.19
AMAZON.COM NF3R75V81	DPW: Stacking Containers	147.92
AMAZON MKTPL NF4P314J2	FM: Building Signage	35.56
AMAZON MKTPL NF8S13M61	PRCS: diwali decorations	314.93
AMAZON MKTPL NF7OH6X81	PRCS: Event Expense	9.86
TST BUDDY'S PIZZA - N	CR: Novi University	455.92
STATE EGLE EVENTS	DPW: Conference	125.00
SQ ALL STAR CAFE	ASSES: MTT Trial Expense	8.21
PARKING STATE OF MI KI	ASSES: MTT trial expense	5.00
USPS.COM CLICKNSHIP	CLK: Postage	16.80
SAMSCLUB.COM	HR: health & wellness	49.13
IN MICHIGAN FIRE INSP	FD: Training	800.00
AMAZON MARK NF1RQ2MW1	PD: Supplies	120.58
NCEES.ORG	DPW: Training	53.00
CUY COMM COLLEGE WEST	HIDTA	1,340.00
WHITLOCK BUSINESS SYST	TREAS: Print Utility Bills	826.11
WHITLOCK BUSINESS SYST	TREAS: Postage for utility bills	2,347.30
SQ ALL STAR CAFE	ASSES: MTT Trial Expense	5.25
SQ ALL STAR CAFE	ASSES: MTT Trial Expense	8.20
PARKING STATE OF MI KI	ASSES: MTT trial expense	5.00
AMAZON MKTPL NV3V46K62	PD: VM	52.21
AMAZON RETA NF7CU0LB1	PD: Supplies	32.28
AMAZON MARK NF4D81LJ1	PD: Supplies	67.13
JONES & BARTLETT LEARN	FD: Training	191.92

AMAZON.COM NV3YF3932	PRCS: Program Expenses	265.72
AMAZON MKTPL NF5DP13U1	PRCS: diwali decor	9.99
OPENAI CHATGPT SUBSCR	IT: Software Subscription	20.00
AMAZON MKTPL NV4Z69IN2	FIN: Office Supplies	56.60
BCY BACKCOUNTRY.COM	PM: outdoor equipment	159.00
AMAZON MKTPL NV8AE6RO1	CD: Office Supplies	26.49
USPS.COM CLICKNSHIP	CLK: Postage	8.40
WAL-MART #5893	HR: wellness & engagement	69.35
AMAZON MARK NF7SW6C01	PD: Supplies	215.38
AMAZON MKTPL NV3PY8HP2	PRCS: Event Expense	19.79
AMAZON MKTPL NF80N0OG1	FD: Operating supplies	194.16
WAVE - LITTLE CONDUCT	CR: train deposit	50.00
AMAZON.COM NV1C17HJ2	IS: Phone Case	55.99
INTERNATIONAL MUNICIPAL	DPW: IMSA - Class - Talbot	620.00
GFS STORE #1985	LIB: Programs	169.43
AMAZON.COM NF4XK4PB0	CR: recognition	80.00
FAIRYTALEEN	CR: character deposit	200.00
BRENTWOOD GRILLE	LIB: Staff recognition	209.00
AFP MICHIGAN ASSOCIATI	FD: Meeting	25.00
JIMMY JOHNS - 1659 - E	CC: meeting	75.15
AMAZON MARK NV41H3XM2	CD: Equipment	36.98
AFP MICHIGAN ASSOCIATI	FD: dues	255.00
ROBERT BROOKE & ASSOC	FM: Operating Supplies	22.52
USPS.COM CLICKNSHIP	CLK: Postage	16.80
AMAZON MKTPL NV8470SB1	PRCS: Event Supplies	18.99
AMAZON.COM NF5HA2A90	FIN: Shop coffee	114.51
HAMPTON INN HOTELS	FD: Lodging	168.11
AMAZON.COM NV08B3S81	PRCS: Office Supply	17.15
COMFORT INNS	W&S: conferences,workshops	308.70
COMFORT INNS	W&S: conferences, workshops	308.70
B&H PHOTO 800-606-696	CR: Studio Engineering Gear	534.42
SQ TITLETOWN DRONES L	PD: Operating Expense	178.00
BENITO S CAFE	PRCS: OAS Event Food	338.33
FEDEX502005478	PD: FedEx	91.68
USPS.COM CLICKNSHIP	CLK: Postage	8.40
SPARK HIRE	FIN: CFO Recruitment	299.00
DELTA	MGR: Conferences	(14.99)
COURTYARD BY MARRIOTT	PD: Training	249.90
COURTYARD BY MARRIOTT	PD: Training	249.90
FABRICWHOLE	PRCS: diwali fabric decorations	508.32
ANTIDRONEDRONECLUB.COM	PD: Operating Expense	56.00
GRAND TRAVERSE RESORT	CD: Conference Lodging	720.60
IN BLUE LINE CUSTOMS	PD: Operating Expense	114.00
AMAZON MKTPL NV31E8AO1	PD: Operating supplies	237.49
BAUDVILLE INC	CR: certificate paper	134.98
AMAZON MKTPL NF5RD3CY0	CR: supplies	172.24
MARIA S ITALIAN BAKER	MGR: HPO Training Meal	558.90
PRINTING SYSTEMS INC	CLK: Election	678.29
WM SUPERCENTER #5893	LIB: Programming	109.08
TRACTOR SUPPLY #1500	FLT: repairs	51.98
MARATHON PETROS4734	PD: Fuel	50.00
AMAZON MKTPL NV0HT9500	PRCS: diwali decorations	27.41
USPS.COM CLICKNSHIP	CLK: Postage	16.80
ROYAL OAK PARKING	PRCS: parking	0.75
USPS KIOSK 2569209550	LIB: Postage	39.00
AMAZON RETA NV5QZ1LV1	PD: Supplies	113.76
MEIJER # 122	OAS: Event Supplies	120.00
WM SUPERCENTER #5893	OAS: Event Food	63.54
DISCOUNT FABRIC OUTLET	PRCS: diwali decor	99.90
J.W. PEPPER	PRCS: choralaires music	69.64
AMAZON WEB SERVICES	IS: Hosting Fee	0.16
AMAZON.COM NJ7IU0VF2	TREAS: Office Supplies	9.99
SOCIETYFORHUMANRESOURC	HR: SHRM Membership	299.00
MICHIGAN ASSOCIATION O	CD: Training	895.00
AMAZON MKTPL NJ0Z19B02	PRCS: diwali deco	399.83
GANNETT MEDIA CO	MGR: Newspaper Subscription	19.99
SMARTDRAW SOFTWARE LLC	FD: Operating Expense	(71.64)
QDOBA 2823 ONLINE	MGR: HPO Training Meal	633.19

MEIJER EXPRESS 282	PD: Fuel	66.50
AMAZON MKTPL NJ8QE4AH2	TREAS: Office Supplies	26.48
SAMS CLUB #6657	MGR: HPO Training	72.22
AMAZON MARK NV99O80R0	PRCS: OAS Event Supplies	15.99
USPS.COM CLICKNSHIP	CLK: Postage	16.80
ZEFFY PSHRA MICHIGAN	HR: PSHRA Membership	30.00
ICMA ONLINE	HR: Police Officer Job Ad	112.50
AMAZON MKTPL NJ1M108O1	FD: Operating Supplies	127.05
AMAZON MKTPL NV9QG0JA0	FD: Operating supplies	93.10
AMAZON MARK NJ7137SM1	CLK: supplies	85.34

GRAND TOTAL

6,568,891.75

GENERAL FUND	101	791,037.06
MAJOR STREET FUND	202	1,199,562.25
LOCAL STREET FUND	203	231,463.60
MUNICIPAL STREET FUND	204	19,279.61
PARKS, REC & CULTURAL SVCS FUND	208	413,933.49
DRAIN FUND	211	255,891.22
TREE FUND	213	8,120.27
FORFEITURE FUND	262	5,386.26
LIBRARY FUND	271	106,389.21
LIBRARY CONTRIBUTION FUND	272	7,669.33
COMMUNITY DVLPMT BLOCK GRANT FUND	274	12,582.50
STREET LIGHTING 204109 - WEST OAKS ST	281	428.78
STREET LIGHTING 204 81 - WEST LAKE DRIVE	286	263.11
STREET LIGHTING 204108 - TOWN CENTER ST	287	1,747.49
CAPITAL IMPROVMENT PRGRM (CIP) FUND	401	66,443.64
PEG CABLE - CAPITAL FUND	463	534.42
SENIOR HOUSING FUND	574	11,152.92
WATER AND SEWER FUND	592	2,795,047.35
SELF INSURANCE - HEALTH CARE FUND	677	3,120.00
AGENCY FUND	701	350,811.83
CURRENT TAX COLLECTION FUND	703	45,501.32
MI HIDTA	725	242,526.09

GRAND TOTAL

6,568,891.75